

**HYDRUS INDUSTRIES LTD  
ACCOUNTS FOR THE YEAR ENDED 31  
DECEMBER 2016**

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COMPANIES HOUSE

**Hydrus Industries Ltd**  
**Balance Sheet 31 December 2016**

		2016		2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		157		134	
		<u>157</u>		<u>134</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			157		134
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			157		134
<b>Creditors: Amounts Falling Due After More Than One Year</b>	2		(25,972)		(23,272)
<b>NET ASSETS</b>			(25,815)		(23,138)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			(25,915)		(23,238)
<b>SHAREHOLDERS' FUNDS</b>			(25,815)		(23,138)

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with IAS/IFRS and the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board..... 

**Mr Georg Deeke**

**18 September 2017**

Page 1

**Hydrus Industries Ltd**

**Notes to the Accounts  
For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors loan account	25,972	23,272

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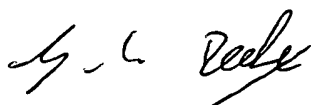
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**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1,000	100	100	100

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Hydrus Industries Ltd  
 Co. No 6458166  
 Ref: 06458166/REM2A/COMP  
 Profit and loss Account - up to 01/01/2016 - 31/12/2016

Date	Description	In	Out
2016/01	Cash Brought Forward	134	
12 Month	Bank charges		60
2016/03	website		90
2016/03	bus		25.7
2016/03	fuel		212.47
2016/03	Manufacturing		1446
2016/03	accountant		250
2016/03	email address		8.97
2016/03	stationary		39
2016/03	mobile		75
2016/03	sales	537	
2016/03	Vat back	21.2	
2016/06	fuel		43.65
2016/06	postage		1.65
2016/06	ink		30
2016/06	Adobe		15
2016/06	mobile phone		75
2016/06	email address		10.76
2016/06	web		71.96
2016/06	Parts		318
2016/06	sales	0	
5016/06	Vat back	12.27	
2016/09	fuel		90.24
2016/09	Ink		31.65
2016/09	bus		6.6
2016/09	stamps		27
2016/09	train		6.6
2016/09	maplin plug		6.49
2016/09	mobile phone		60
2016/09	email address		9
2016/09	web		71.96
2016/09	Adobe		18
2016/09	sales	0	
2016/09	Vat back	24.95	

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2016/12	fuel		60.23
2016/12	stationary		19.9
2016/12	bus		30
2016/12	expenses		5.3
2016/12	mobile phone		75
2016/12	email address		9
2016/12	web		71.96
2016/12	mobile top up		20
2016/12	translation		36
2016/12	manufacture		1055
2016/12	agent fees		170
2016/12	parts		79
2016/12	parts		20
	cash in bank		157.56
2016/12	sales	1275	
2016/12	Vat back	<u>46.27</u>	<u>0</u>

Total	2050.69	4750.69
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Loss = 2677

Previous loss = 23,238

Total loss carried forward = 25,915

Directors note:

Georg Deeke  
Director

