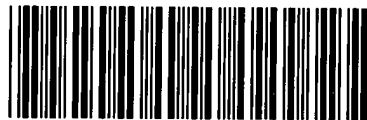


Company Registration No. 07661469 (England and Wales)

HYDRO FUSION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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HYDRO FUSION LIMITED

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HYDRO FUSION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	181,508		181,508	
Tangible assets	2	1,597		433	
		<u>183,105</u>		<u>181,941</u>	
Current assets					
Stocks		180,467		180,467	
Debtors		6,036		-	
Cash at bank and in hand		56,723		206,823	
		<u>243,226</u>		<u>387,290</u>	
Creditors: amounts falling due within one year		<u>(282,317)</u>		<u>(386,040)</u>	
Net current liabilities/(assets)			(39,091)		1,250
Total assets less current liabilities		<u>144,014</u>		<u>183,191</u>	
Capital and reserves					
Called up share capital	3	26,700		26,380	
Share premium account		390,682		304,502	
Profit and loss account		<u>(273,368)</u>		<u>(147,691)</u>	
Shareholders' funds		<u>144,014</u>		<u>183,191</u>	

For the financial year ended 30 June 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3/5-16

Mr A M Holm
Director

Company Registration No. 07661469

HYDRO FUSION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

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

The company has net current liabilities of £39,091 at the balance sheet date which suggests that the going concern basis may not be appropriate. However, the directors have given assurance that they will continue to provide support to the company to allow it to continue in operation for the foreseeable future. The directors therefore consider it appropriate to prepare financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Licences

Licences are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% reducing balance
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1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

HYDRO FUSION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2014	181,508	665	182,173
Additions	-	1,563	1,563
At 30 June 2015	181,508	2,228	183,736
Depreciation			
At 1 July 2014	-	232	232
Charge for the year	-	399	399
At 30 June 2015	-	631	631
Net book value			
At 30 June 2015	181,508	1,597	183,105
At 30 June 2014	181,508	433	181,941

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
5,340,000 Ordinary shares of 0.5p each	26,700	26,380

64,000 share were issued during the year out of which 56,500 share were issued at £1 per share and 7,500 shares were issued at £4 per share.