

REGISTERED NUMBER: 08996002 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

14TH APRIL 2014 TO 30TH APRIL 2015

FOR

H2O POWER LTD

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FOR THE PERIOD 14TH APRIL 2014 TO 30TH APRIL 2015**

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H2O POWER LTD

COMPANY INFORMATION FOR THE PERIOD 14TH APRIL 2014 TO 30TH APRIL 2015

DIRECTORS:

E Campbell-Lendrum
J Tosnar

REGISTERED OFFICE:

Wellington House
273-275 High Street
London Colney
St Albans
Hertfordshire
AL2 1HA

REGISTERED NUMBER:

08996002 (England and Wales)

ACCOUNTANTS:

Newman Morris Limited
Chartered Accountants
Wellington House
273-275 High Street
London Colney
Hertfordshire
AL2 1HA

H2O POWER LTD (REGISTERED NUMBER: 08996002)

**ABBREVIATED BALANCE SHEET
30TH APRIL 2015**

	Notes	£	£
FIXED ASSETS			
Investments	2		1
CURRENT ASSETS			
Debtors		827,752	
Cash at bank		<u>39,702</u>	
		867,454	
CREDITORS			
Amounts falling due within one year		<u>867,355</u>	
NET CURRENT ASSETS			<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14th January 2016 and were signed on its behalf by:

E Campbell-Lendrum - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14TH APRIL 2014 TO 30TH APRIL 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the period ended 30th April 2015.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>1</u>
At 30th April 2015	<u>1</u>
NET BOOK VALUE	
At 30th April 2015	<u><u>1</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ordinary	£1	<u><u>100</u></u>

100 ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.