Company Registration No. 09817328 (England and Wales)
HYDROTEC SYSTEMS (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2017

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2017

		2017	
	Notes	£	£
Fixed assets			
Tangible assets	2		613
Current assets			
Debtors		9,334	
Cash at bank and in hand		1,638	
		10,972	
Creditors: amounts falling due within one year		(11,323)	
Net current liabilities			(351)
Total assets less current liabilities			262
Capital and reserves			
Called up share capital	3		200
Profit and loss account			62
Shareholders' funds			262

For the financial Period ended 31 March 2017 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 Period 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 6 July 2017

Mr Y Rodop

Director

Company Registration No. 09817328

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2017

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 January 2015).

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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

3 years straight line basis

1.5 Revenue recognition

Fee income represents revenue earned under contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

2 Fixed assets

	Tangible assets
Cost	£
At 9 October 2015	-
Additions	833
At 31 March 2017	833
Depreciation	
At 9 October 2015	-
Charge for the period	220
At 31 March 2017	220
Net book value	
At 31 March 2017	613

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2017

3	Share capital	2017 £
	Allotted, called up and fully paid 100 A Ordinary of £1 each	100
	100 B Ordinary of £1 each	
		200

During the period 100 A ordinary shares of £1 each and 100 B ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

4 Related party relationships and transactions

Transactions in relation to loans with directors during the Period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr Y Rodop -	-	-	45,670	-	36,412	9,258
			-			
		-	45,670	-	36,412	9,258

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.