

Company Registration No. 09817328 (England and Wales)

HYDROTEC SYSTEMS (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2017

HYDROTEC SYSTEMS (UK) LIMITED

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HYDROTEC SYSTEMS (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2017

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

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

FOR THE PERIOD ENDED 31 MARCH 2017

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

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	100
		<hr/>
		200
		<hr/> <hr/>

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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	45,670	-	36,412	9,258
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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.