

**BRISTOL HYDRO CENTRE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**BRISTOL HYDRO CENTRE LTD**  
**Balance Sheet**  
**As at 28 February 2023**

**Registered number:** 10016838

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,424	1,899
Current assets	35,263	90,684
Creditors: Amounts Falling Due Within One Year	(47,508 )	(43,990 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(12,245 )</b>	<b>46,694</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(10,821 )</b>	<b>48,593</b>
Creditors: Amounts Falling After More Than One Year	(44,540 )	(44,540 )
<b>NET (LIABILITIES)/ASSETS</b>	<b>(55,361 )</b>	<b>4,053</b>
<b>CAPITAL AND RESERVES</b>	<b>(55,361 )</b>	<b>4,053</b>

Notes

**1. General Information**

BRISTOL HYDRO CENTRE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 10016838 . The registered office is 14 Baker Park, Cater Road, Bristol, BS13 7TT.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2023</b>	<b>2022</b>
Office and administration	2	2
Sales, marketing and distribution	4	4
	<b>6</b>	<b>6</b>

**BRISTOL HYDRO CENTRE LTD**  
**Balance Sheet (continued)**  
**As at 28 February 2023**

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For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Rob Ballard

Director

**28/04/2023**

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.