

AMENDED ACCOUNTS

HYDRO 37 LTD

Company No. 10680083

DIRECTOR'S REPORT

The directors present their report together with the financial statements for the year ended 31st March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company during the year has been that of organising events for water business.

DIRECTORS AND THEIR INTEREST

The directors' interest in the shares of the company at the beginning and end of the year were as follows:-

| | <u>Ordinary shares of £1 each</u> | |
|--------------------|-----------------------------------|-----------------------|
| | <u>At start of year</u> | <u>At end of year</u> |
| MR KRISTIAN KLACAN | 50 | 50 |
| MR PETAR MARKOV | 50 | 50 |

RESULT AND DIVIDENDS

The directors submit the financial statements of the company for the year ended 31st March 2021.

SMALL COMPANY SPECIAL PROVISIONS

The report of the director has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the Board



MR KRISTIAN KLACAN
Company Director

Date: 23rd February 2022



HYDRO 37 LTD

BALANCE SHEET AT 31 MARCH 2021

| | Notes | <u>2021</u> | | <u>2020</u> | |
|---|-------|-------------|---------------|-------------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 313 | | 292 |
| CURRENT ASSETS | | | | | |
| Balance at bank and in hand | | <u>7415</u> | | <u>603</u> | |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | | | |
| Creditors and accruals | | 493 | | 493 | |
| Current taxation | 3 | 534 | | - | |
| Dividend payable | | 2000 | | - | |
| Directors' current account | | <u>4449</u> | | <u>544</u> | |
| | | <u>7476</u> | | <u>1037</u> | |
| NET CURRENT LIABILITIES | | | (<u>61</u>) | | (<u>434</u>) |
| NET ASSETS/(LIABILITIES) | | | £ 252 | | £ (142) |
| | | | == | | == |
| CAPITAL AND RESERVE | | | | | |
| Called up share capital | | | 100 | | 100 |
| Profit and loss account | | | <u>152</u> | | (<u>242</u>) |
| SHAREHOLDERS' FUND | | | £252 | | £ (142) |
| | | | == | | == |

The notes on page 4 forms part of these financial statements.

HYDRO 37 LTD

BALANCE SHEET AT 31 MARCH 2021 (CONTINUED)

The directors confirm that :-

- a) for the year ending 31st March 2021, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime;
- b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibilities for:-
 - i) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.
 - ii) the 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.
- d) The directors of the company have elected not to include a copy of the income statement within the financial statements.

These accounts were approved by the Board of directors on 23rd February 2022.



.....
MR KRISTIAN KLACAN

HYDRO 37 LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES:

a) BASIS OF PREPARATION:

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).

b) TURNOVER:

The turnover shown in the profit and loss account represents revenue earned during the year.

2. ASSETS EMPLOYED:

TANGIBLE ASSETS:

Fixtures, fittings and equipment

| | |
|-----------------------|------------|
| | £ |
| Cost at start of year | 570 |
| Additions | <u>99</u> |
| Cost at end of year | <u>669</u> |

DEPRECIATION:

| | |
|---------------------|------------|
| At start of year | 278 |
| Charge for the year | <u>78</u> |
| At end of year | <u>356</u> |

NET BOOK VALUE:

| | |
|------------------|-----|
| At end of year | 313 |
| | == |
| At start of year | 292 |
| | == |

DEPRECIATION:

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20%.

3. TAXATION:

| | <u>2021</u> | <u>2020</u> |
|--------------------------------------|-------------|-------------|
| UK Corporation tax | £ | £ |
| Tax on profit on ordinary activities | 534 | - |
| | == | == |