

**HYDRO CLEAN EXTERIOR LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 29 MAY 2018 TO 31 MAY 2019**

**HYDRO CLEAN EXTERIOR LTD**  
**UNAUDITED ACCOUNTS**  
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**HYDRO CLEAN EXTERIOR LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 29 MAY 2018 TO 31 MAY 2019**

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<b>Directors</b>	Ashley James Chappell Caroline Ruth Chappell
<b>Company Number</b>	11385729 (England and Wales)
<b>Registered Office</b>	10 Birch Grove Honeybourne Evesham Worcestershire WR11 7AF England

**HYDRO CLEAN EXTERIOR LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2019**

	Notes	2019 £
<b>Fixed assets</b>		
Tangible assets	4	4,688
<b>Current assets</b>		
Debtors	5	1,595
Cash at bank and in hand		9,461
		<hr/> 11,056
<b>Creditors: amounts falling due within one year</b>	6	(6,177)
		<hr/> 4,879
<b>Net current assets</b>		
<b>Net assets</b>		9,567
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		9,467
		<hr/> 9,567
<b>Shareholders' funds</b>		<hr/> <hr/> 9,567

For the period ending 31 May 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 February 2020.

Ashley James Chappell  
Director

Company Registration No. 11385729

**HYDRO CLEAN EXTERIOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 29 MAY 2018 TO 31 MAY 2019**

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**1 Statutory information**

Hydro Clean Exterior Ltd is a private company, limited by shares, registered in England and Wales, registration number 11385729. The registered office is 10 Birch Grove, Honeybourne, Evesham, Worcestershire, WR11 7AF, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%/33% on cost (dependent on machinery)
Computer equipment	33% on cost

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 29 May 2018	-	-	-
Additions	5,542	309	5,851
Disposals	(234)	-	(234)
At 31 May 2019	5,308	309	5,617
<b>Depreciation</b>			
Charge for the period	900	29	929
At 31 May 2019	900	29	929
<b>Net book value</b>			
At 31 May 2019	4,408	280	4,688

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<b>5 Debtors</b>	<b>2019</b>
	<b>£</b>
Trade debtors	1,595
	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>
	<b>£</b>
Taxes and social security	924
Loans from directors	4,203
Accruals	1,050
	<hr/>
	6,177
	<hr/>

Included in Taxes and social security is corporation tax payable (£1,997) partly offset by VAT rebate due (£1,136).

**7 Loans to directors**

Included in creditors is an amount totalling £4,203 owed to the directors.

**8 Average number of employees**

During the period the average number of employees was 2.

