

**HYDRO CLEAN EXTERIOR LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**HYDRO CLEAN EXTERIOR LTD**  
**UNAUDITED ACCOUNTS**  
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**HYDRO CLEAN EXTERIOR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	687	-
Tangible assets	5	83,679	70,886
		<u>84,366</u>	<u>70,886</u>
<b>Current assets</b>			
Debtors	6	31,193	934
Cash at bank and in hand		20,059	53,716
		<u>51,252</u>	<u>54,650</u>
<b>Creditors: amounts falling due within one year</b>	7	(47,663)	(54,180)
<b>Net current assets</b>		<u>3,589</u>	<u>470</u>
<b>Total assets less current liabilities</b>		<u>87,955</u>	<u>71,356</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(22,667)	(16,000)
<b>Net assets</b>		<u>65,288</u>	<u>55,356</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		65,188	55,256
<b>Shareholders' funds</b>		<u>65,288</u>	<u>55,356</u>

For the year ending 31 May 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 9 January 2023 and were signed on its behalf by

Ashley James Chappell  
Director

Company Registration No. 11385729

**HYDRO CLEAN EXTERIOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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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 remained unchanged from the previous year, and also 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.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 June 2021	-
Additions	699
At 31 May 2022	699
<b>Amortisation</b>	
At 1 June 2021	-
Charge for the year	12
At 31 May 2022	12
<b>Net book value</b>	
At 31 May 2022	687

**HYDRO CLEAN EXTERIOR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

<b>5 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 June 2021	726	37,499	47,926	3,708	89,859
Additions	6,434	26,287	3,832	5,343	41,896
At 31 May 2022	7,160	63,786	51,758	9,051	131,755
<b>Depreciation</b>					
At 1 June 2021	-	15,150	3,085	738	18,973
Charge for the year	197	17,539	9,238	2,129	29,103
At 31 May 2022	197	32,689	12,323	2,867	48,076
<b>Net book value</b>					
At 31 May 2022	6,963	31,097	39,435	6,184	83,679
At 31 May 2021	726	22,349	44,841	2,970	70,886

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	31,193	934

<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	7,074	4,000
VAT	6,821	9,065
Trade creditors	21,926	25,634
Taxes and social security	1,005	5,714
Other creditors	9,257	55
Loans from directors	178	8,312
Accruals	1,402	1,400
	47,663	54,180

Included in Taxes and social security is corporation tax payable of £5.5k (19/20 £3.2k).

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	22,667	16,000

Long Term loan; CBIL repayment over 5 years from 05/21.

**9 Loans to directors**

Included in creditors is an amount totalling £177 owed to the directors (20/21 £8,000).

**10 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

