

**HYDRO CLEAN EXTERIOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

HYDRO CLEAN EXTERIOR LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HYDRO CLEAN EXTERIOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

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

HYDRO CLEAN EXTERIOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	17,396	4,688
Current assets			
Debtors	5	-	1,595
Cash at bank and in hand		21,133	9,461
		<u>21,133</u>	<u>11,056</u>
Creditors: amounts falling due within one year	<u>6</u>	(7,529)	(6,114)
Net current assets		<u>13,604</u>	<u>4,942</u>
Total assets less current liabilities		31,000	9,630
Creditors: amounts falling due after more than one year	<u>7</u>	(20,000)	-
Net assets		<u>11,000</u>	<u>9,630</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,900	9,530
Shareholders' funds		<u>11,000</u>	<u>9,630</u>

For the year ending 31 May 2020 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 7 May 2021 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 2020

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.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 June 2019	5,308	-	309	5,617
Additions	8,363	8,450	-	16,813
Disposals	481	-	-	481
At 31 May 2020	14,152	8,450	309	22,911
Depreciation				
At 1 June 2019	900	-	29	929
Charge for the year	3,196	1,296	94	4,586
At 31 May 2020	4,096	1,296	123	5,515
Net book value				
At 31 May 2020	10,056	7,154	186	17,396
At 31 May 2019	4,408	-	280	4,688

HYDRO CLEAN EXTERIOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	-	1,595
6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	764	-
Taxes and social security	3,115	861
Other creditors	498	-
Loans from directors	1,752	4,203
Accruals	1,400	1,050
	7,529	6,114

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

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	20,000	-

CBIL due for repayment from 05/21.

8 Loans to directors

Included in creditors is an amount totalling £1,752 owed to the directors (18/19 £4,203).

9 Average number of employees

During the year the average number of employees was 2 (2019: 2).

