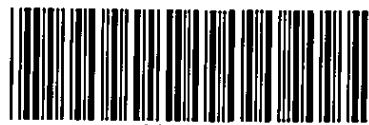


Registered number
02813783

AMENDING

Hydra Fire Limited
Abbreviated Accounts
30 September 2011

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COMPANIES HOUSE

Hydra Fire Limited
Registered number:
Abbreviated Balance Sheet
as at 30 September 2011

02813783

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	20,000	25,000
Tangible assets	3	<u>2,670</u>	<u>2,737</u>
		22,670	27,737
Current assets			
Stocks		1,500	1,500
Debtors		13,626	13,414
Cash at bank and in hand		<u>2,009</u>	<u>945</u>
		17,135	15,859
Creditors: amounts falling due within one year		<u>(126,945)</u>	<u>(107,689)</u>
Net current liabilities		(109,810)	(91,830)
Net liabilities		<u>(87,140)</u>	<u>(64,093)</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		50,000	50,000
Profit and loss account		<u>(137,240)</u>	<u>(114,193)</u>
Shareholders' funds		<u>(87,140)</u>	<u>(64,093)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs M R Williams
Director

Approved by the board on 28 June 2012

Hydra Fire Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Property improvements	NIL%
Plant and machinery	20% reducing balance
Fixtures and fittings	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Hydra Fire Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

2 Intangible fixed assets **£**

Cost

At 1 October 2010	50,000
At 30 September 2011	<u>50,000</u>

Amortisation

At 1 October 2010	25,000
Provided during the year	5,000
At 30 September 2011	<u>30,000</u>

Net book value

At 30 September 2011	<u>20,000</u>
At 30 September 2010	<u>25,000</u>

3 Tangible fixed assets **£**

Cost

At 1 October 2010	4,833
At 30 September 2011	<u>4,833</u>

Depreciation

At 1 October 2010	2,096
Charge for the year	67
At 30 September 2011	<u>2,163</u>

Net book value

At 30 September 2011	<u>2,670</u>
At 30 September 2010	<u>2,737</u>

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>