

Registered number
04287161

Hydewell Limited
Report and Accounts
30 September 2012

TUESDAY



A2BAQ1Z5

A40

25/06/2013

#57

COMPANIES HOUSE

Hydewell Limited

Registered number

04287161

Director's Report

The director presents his report and accounts for the year ended 30 September 2012

Principal activities

The company's principal activity during the year continued to be that of a holding company

Directors

The following person served as a director during the year

W S Cairns

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 21 June 2013 and signed by its order

A handwritten signature in black ink, appearing to read 'J. A. Dudgeon', is written above the printed name and title.

J A Dudgeon
Secretary

Hydewell Limited
Profit and Loss Account
for the year ended 30 September 2012

	Notes	2012 £	2011 £
Turnover		-	10,450
Administrative expenses		(143)	(8,449)
Operating (loss)/profit		<u>(143)</u>	<u>2,001</u>
Interest receivable		3,228	1,911
Profit on ordinary activities before taxation		<u>3,085</u>	<u>3,912</u>
Tax on profit on ordinary activities	2	(961)	(1,500)
Profit for the financial year		<u>2,124</u>	<u>2,412</u>

Hydewell Limited
Balance Sheet
as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	3	4	4
Current assets			
Debtors	4	55,524	-
Cash at bank and in hand		326,852	394,460
		<u>382,376</u>	<u>394,460</u>
Creditors amounts falling due within one year	5	(1,543)	(15,751)
Net current assets		<u>380,833</u>	<u>378,709</u>
Net assets		<u>380,837</u>	<u>378,713</u>
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account	7	380,833	378,709
Shareholders' funds		<u>380,837</u>	<u>378,713</u>

The director is 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 director acknowledges his 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

W S Cairns

Director

Approved by the board on 21 June 2013

Hydewell Limited
Notes to the Accounts
for the year ended 30 September 2012

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

2 Taxation	2012	2011
	£	£
UK corporation tax	<u>961</u>	<u>1,500</u>

3 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 October 2011	4
At 30 September 2012	<u>4</u>
London & Metropolitan Estates Ltd	Ordinary 100
London & Metropolitan	Ordinary 100
Katharine E Hamnett Ltd	Preference 100

4 Debtors	2012	2011
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>55,524</u>	<u>-</u>

5 Creditors amounts falling due within one year	2012	2011
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	13,622
Corporation tax	771	1,500
Other creditors	<u>772</u>	<u>629</u>
	<u>1,543</u>	<u>15,751</u>

Hydewell Limited
Notes to the Accounts
for the year ended 30 September 2012

6 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
7 Profit and loss account			2012 £	
At 1 October 2011			378,709	
Profit for the year			2,124	
At 30 September 2012			<u>380,833</u>	