

Co HSE

Registered number
04287161

Hydewell Limited

Report and Accounts

30 September 2016

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Hydewell Limited
Report and accounts
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Hydewell Limited

Registered number:

04287161

Director's Report

The director presents his report and accounts for the year ended 30 September 2016.

Principal activities

The company's principal activity during the year was that of a holding company.

Directors

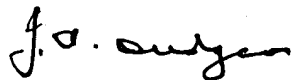
The following persons served as directors during the year:

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 31 March 2017 and signed by its order.



J A Dudgeon
Secretary

Hydewell Limited
Profit and Loss Account
for the year ended 30 September 2016

	Notes	2016 £	2015 £
Administrative expenses		(683)	(612)
Operating loss		<u>(683)</u>	<u>(612)</u>
Interest receivable		1,872	815
Profit on ordinary activities before taxation		<u>1,189</u>	<u>203</u>
Tax on profit on ordinary activities	2	(238)	-
Profit for the financial year		<u>951</u>	<u>203</u>

Hydewell Limited
Balance Sheet
as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	3	4	4
Current assets			
Debtors	4	-	174,361
Cash at bank and in hand		408,729	211,431
		<u>408,729</u>	<u>385,792</u>
Creditors: amounts falling due within one year	5	(21,986)	-
Net current assets		<u>386,743</u>	<u>385,792</u>
Net assets		<u>386,747</u>	<u>385,796</u>
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account	7	386,743	385,792
Shareholders' funds		<u>386,747</u>	<u>385,796</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.

The 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 31 March 2017

Hydewell Limited
Notes to the Accounts
for the year ended 30 September 2016

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 January 2015).

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Taxation	2016	2015
	£	£
UK corporation tax	<u>238</u>	<u>-</u>

3 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 October 2015	4
At 30 September 2016	<u>4</u>

4 Debtors	2016	2015
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>-</u>	<u>174,361</u>

5 Creditors: amounts falling due within one year	2016	2015
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	21,748	-
Corporation tax	<u>238</u>	<u>-</u>
	<u>21,986</u>	<u>-</u>

Hydewell Limited
Notes to the Accounts
for the year ended 30 September 2016

6 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
7 Profit and loss account			2016 £	
At 1 October 2015			385,792	
Profit for the year			951	
At 30 September 2016			<u>386,743</u>	