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Registered number
04287161

Hydewell Limited
Report and Accounts
30 September 2014



Hydewell Limited

Registered number:

04287161

Director's Report

The director presents his report and accounts for the year ended 30 September 2014.

Principal activities

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

Directors

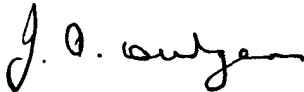
The following person served as a director during the year:

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 15 April 2015 and signed by its order.

A handwritten signature in black ink, appearing to read 'J. A. Dudgeon', written in a cursive style.

J A Dudgeon
Secretary

Hydewell Limited
Profit and Loss Account
for the year ended 30 September 2014

	Notes	2014 £	2013 £
Administrative expenses		(540)	(440)
Operating loss		<u>(540)</u>	<u>(440)</u>
Interest receivable		42	6,813
(Loss)/profit on ordinary activities before taxation		<u>(498)</u>	<u>6,373</u>
Tax on (loss)/profit on ordinary activities	2	77	(1,196)
(Loss)/profit for the financial year		<u>(421)</u>	<u>5,177</u>

Hydewell Limited
Balance Sheet
as at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	3	4	4
Current assets			
Debtors	4	364,972	372,224
Cash at bank and in hand		20,617	16,348
		<u>385,589</u>	<u>388,572</u>
Creditors: amounts falling due within one year	5	-	(2,562)
Net current assets		<u>385,589</u>	<u>386,010</u>
Net assets		<u>385,593</u>	<u>386,014</u>
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account	7	385,589	386,010
Shareholders' funds		<u>385,593</u>	<u>386,014</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 15 April 2015

Hydewell Limited
Notes to the Accounts
for the year ended 30 September 2014

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

	2014	2013
	£	£
UK corporation tax	<u>(77)</u>	<u>1,196</u>

3 Investments

		Investments in subsidiary undertakings
		£
Cost		
At 1 October 2013		4
At 30 September 2014		<u>4</u>
London & Metropolitan Estates Ltd	Ordinary	100
London & Metropolitan	Ordinary	100

4 Debtors

	2014	2013
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>364,972</u>	<u>372,224</u>

5 Creditors: amounts falling due within one year

	2014	2013
	£	£
Corporation tax	-	1,350
Other creditors	<u>-</u>	<u>1,212</u>
	<u>-</u>	<u>2,562</u>

6 Share capital

	Nominal value	2014 Number	2014	2013
			£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

Hydewell Limited
Notes to the Accounts
for the year ended 30 September 2014

7 Profit and loss account

	2014
	£
At 1 October 2013	386,010
Loss for the year	(421)
At 30 September 2014	<u>385,589</u>