

**Registered Number 05884088**

**KEVLR HYDRATEK LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	30,600	32,300
Tangible assets	3	3,381	3,952
		<u>33,981</u>	<u>36,252</u>
<b>Current assets</b>			
Stocks		980	1,328
Debtors		1,378	10,547
Cash at bank and in hand		98	94
		<u>2,456</u>	<u>11,969</u>
<b>Creditors: amounts falling due within one year</b>		<u>(16,745)</u>	<u>(20,869)</u>
<b>Net current assets (liabilities)</b>		<u>(14,289)</u>	<u>(8,900)</u>
<b>Total assets less current liabilities</b>		<u>19,692</u>	<u>27,352</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,638)</u>	<u>(144)</u>
<b>Total net assets (liabilities)</b>		<u>18,054</u>	<u>27,208</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		18,052	27,206
<b>Shareholders' funds</b>		<u>18,054</u>	<u>27,208</u>

- For the year ending 31 October 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 March 2013

And signed on their behalf by:  
**Mrs D A Clark, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods excluding value added tax

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Plant and Machinery 15% reducing balance basis

Motor vehicles 20% reducing balance basis

Computer equipment 15% reducing balance basis

**Intangible assets amortisation policy**

Goodwill is being amortised evenly over its estimated useful life of twenty years

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	34,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>34,000</u>
<b>Amortisation</b>	
At 1 November 2011	1,700
Charge for the year	1,700
On disposals	-
At 31 October 2012	<u>3,400</u>
<b>Net book values</b>	
At 31 October 2012	<u>30,600</u>
At 31 October 2011	<u>32,300</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	9,989
Additions	166
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>10,155</u>
<b>Depreciation</b>	

At 1 November 2011	6,037
Charge for the year	737
On disposals	-
At 31 October 2012	<u>6,774</u>
<b>Net book values</b>	
At 31 October 2012	<u>3,381</u>
At 31 October 2011	<u>3,952</u>

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