HYDRO INDUSTRIES LIMITED

Company Registration Number:
07364156 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 29 March 2018

End date: 31 May 2019

HYDRO INDUSTRIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2019

HYDRO INDUSTRIES LIMITED

Balance sheet

As at 31 May 2019

	Notes	*14 months to 31 May 2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	2	**90,159**	185,341
Investments:	3	**2,026**	2,026
Total fixed assets:		**92,185**	187,367
Current assets			
Stocks:		**3,595,098**	3,595,098
Debtors:		**1,181,412**	1,358,301
Cash at bank and in hand:		**157,040**	150,634
Total current assets:		**4,933,550**	5,104,033
Creditors: amounts falling due within one year:		**(475,768)**	(1,457,566)
Net current assets (liabilities):		**4,457,782**	3,646,467
Total assets less current liabilities:		**4,549,967**	3,833,834
Total net assets (liabilities):		**4,549,967**	3,833,834
Capital and reserves			
Called up share capital:		**796**	740
Share premium account:		**19,725,092**	16,725,888
Other reserves:		**465**	465
Profit and loss account:		**(15,176,386)**	(12,893,259)
Shareholders funds:		**4,549,967**	3,833,834

The notes form part of these financial statements

HYDRO INDUSTRIES LIMITED

Balance sheet statements

For the year ending 31 May 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 28 February 2020
and signed on behalf of the board by:

Name: Wayne Preece
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HYDRO INDUSTRIES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

2. Tangible Assets

	Total
Cost	£
At 29 March 2018	822,297
At 31 May 2019	**822,297**
Depreciation	
At 29 March 2018	636,956
Charge for year	95,182
At 31 May 2019	**732,138**
Net book value	
At 31 May 2019	**90,159**
At 28 March 2018	**185,341**

3. Fixed investments
Investments in subsidiaries are measured at cost less accumulated impairment.