

# HYDRAttach Limited

Abbreviated accounts  
for the year ended 31 August 2012

**integra** Accounting Limited

>Chartered Certified Accountants  
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COMPANIES HOUSE

Registration number 4130651

# HYDRAttach Limited

## Abbreviated balance sheet as at 31 August 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,234		3,901
<b>Current assets</b>					
Stocks		5,500		5,500	
Debtors		71,255		73,705	
Cash at bank and in hand		27,073		22,054	
		<u>103,828</u>		<u>101,259</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(83,548)</u>		<u>(66,013)</u>	
<b>Net current assets</b>			<u>20,280</u>		<u>35,246</u>
<b>Total assets less current liabilities</b>			<u>22,514</u>		<u>39,147</u>
<b>Net assets</b>			<u>22,514</u>		<u>39,147</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			22,414		39,047
<b>Shareholders' funds</b>			<u>22,514</u>		<u>39,147</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**HYDRAttach Limited**

**Abbreviated balance sheet (continued)**

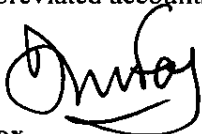
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 12 December 2012 and signed on its behalf by



**D M Fox**  
**Director**

**Registration number 4130651**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# HYDRAttach Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2012

### 1 Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% Straight Line
Computer equipment	-	25% Straight Line

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value

### 2 Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2011	102,598
Additions	288
At 31 August 2012	<u>102,886</u>
<b>Depreciation</b>	
At 1 September 2011	98,697
Charge for year	1,955
At 31 August 2012	<u>100,652</u>
<b>Net book values</b>	
At 31 August 2012	<u>2,234</u>
At 31 August 2011	<u>3,901</u>

**HYDRAttach Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2012**

continued

<b>3</b>	<b>Share capital</b>	<b>2012 £</b>	<b>2011 £</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>Equity Shares</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>