

Company Registration No 06807115 (England and Wales)

CYMRU HYDRAULICS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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CYMRU HYDRAULICS LIMITED

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CYMRU HYDRAULICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		10,921		13,401
Current assets					
Stocks		24,683		15,000	
Debtors		94,490		48,221	
Cash at bank and in hand		23,248		19,445	
		142,421		82,666	
Creditors' amounts falling due within one year		(125,710)		(75,074)	
Net current assets			16,711		7,592
Total assets less current liabilities			27,632		20,993
Creditors, amounts falling due after more than one year			(15,248)		(19,542)
			12,384		1,451
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			11,384		451
Shareholders' funds			12,384		1,451

CYMRU HYDRAULICS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19-10-12



Mark Evans
Director

Company Registration No 06807115

CYMRU HYDRAULICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery - 20% on the reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	17,898
Additions	250
At 31 March 2012	18,148
Depreciation	
At 1 April 2011	4,497
Charge for the year	2,730
At 31 March 2012	7,227
Net book value	
At 31 March 2012	10,921
At 31 March 2011	13,401

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000