

Registered Number 07121700

ADVANCED HYDRAULICS LTD.

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	16,406	14,784
		<u>16,406</u>	<u>14,784</u>
Current assets			
Stocks		8,746	12,987
Debtors		78,236	97,830
Cash at bank and in hand		64,930	64,067
		<u>151,912</u>	<u>174,884</u>
Creditors: amounts falling due within one year	3	(66,108)	(103,126)
Net current assets (liabilities)		<u>85,804</u>	<u>71,758</u>
Total assets less current liabilities		<u>102,210</u>	<u>86,542</u>
Creditors: amounts falling due after more than one year	3	(723)	(2,889)
Total net assets (liabilities)		<u>101,487</u>	<u>83,653</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		101,484	83,650
Shareholders' funds		<u>101,487</u>	<u>83,653</u>

- For the year ending 31 December 2015 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 24 August 2016

And signed on their behalf by:

Mr. R. Attwood, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment 25% reducing balance basis, Motor Vehicle 25% reducing balance basis, Plant & Equipment at 15% reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	23,369
Additions	5,962
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>29,331</u>
Depreciation	
At 1 January 2015	8,585
Charge for the year	4,340
On disposals	-
At 31 December 2015	<u>12,925</u>
Net book values	
At 31 December 2015	<u><u>16,406</u></u>
At 31 December 2014	<u><u>14,784</u></u>

3 Creditors

	2015	2014
	£	£
Secured Debts	723	2,889

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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