

Registered Number 07121700

ADVANCED HYDRAULICS LTD.

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	1	14,707	16,406
		<u>14,707</u>	<u>16,406</u>
Current assets			
Stocks		6,018	8,746
Debtors		38,307	78,236
Cash at bank and in hand		42,337	64,930
		<u>86,662</u>	<u>151,912</u>
Creditors: amounts falling due within one year	2	(34,172)	(66,108)
Net current assets (liabilities)		<u>52,490</u>	<u>85,804</u>
Total assets less current liabilities		<u>67,197</u>	<u>102,210</u>
Creditors: amounts falling due after more than one year	2	-	(723)
Total net assets (liabilities)		<u>67,197</u>	<u>101,487</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		67,194	101,484
Shareholders' funds		<u>67,197</u>	<u>101,487</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2017

And signed on their behalf by:

J Bilney, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	29,331
Additions	1,980
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>31,311</u>
Depreciation	
At 1 January 2016	12,925
Charge for the year	3,679
On disposals	-
At 31 December 2016	<u>16,604</u>
Net book values	
At 31 December 2016	<u>14,707</u>
At 31 December 2015	<u>16,406</u>

2 Creditors

	2016	2015
	£	£
Secured Debts	-	723

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