

Unaudited Financial Statements for the Year Ended 31 August 2016

for

Hydrocquel Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Certified Accountants' Report	4

DIRECTOR:

Dr Q Dawson

REGISTERED OFFICE:

60B Bromham Road
Bedford
Bedfordshire
MK40 2QG

REGISTERED NUMBER:

07750955 (England and Wales)

ACCOUNTANTS:

Bedford Accountants Limited
60B Bromham Road
Bedford
Bedfordshire
MK40 2QG

Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		400		400
CREDITORS					
Amounts falling due within one year		<u>566</u>		<u>566</u>	
NET CURRENT LIABILITIES			<u>(566)</u>		<u>(566)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(166)</u>		<u>(166)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(167)</u>		<u>(167)</u>
SHAREHOLDERS' FUNDS			<u>(166)</u>		<u>(166)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 April 2017 and were signed by:

Dr Q Dawson - Director

Notes to the Financial Statements
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

2. **TANGIBLE FIXED ASSETS**

COST

At 1 September 2015
and 31 August 2016

Total
£

500

DEPRECIATION

At 1 September 2015
and 31 August 2016

100

NET BOOK VALUE

At 31 August 2016

400

At 31 August 2015

400

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.8.16
£
1

31.8.15
£
1

1 Ordinary

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Hydrocquel Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hydrocquel Ltd for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Hydrocquel Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hydrocquel Ltd and state those matters that we have agreed to state to the director of Hydrocquel Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hydrocquel Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hydrocquel Ltd. You consider that Hydrocquel Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hydrocquel Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bedford Accountants Limited
60B Bromham Road
Bedford
Bedfordshire
MK40 2QG

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.