Amending

REGISTERED NUMBER: SC403967 (Scotland)

Abbreviated Accounts for the Period 22 July 2011 to 31 July 2012

for

Hydrason Solutions Limited

WEDNESDAY

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SCT 16/10/2013 #171

COMPANIES HOUSE

Hydrason Solutions Limited (Registered number: SC403967)

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for the Period 22 July 2011 to 31 July 2012

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Hydrason Solutions Limited

Company Information
for the Period 22 July 2011 to 31 July 2012

DIRECTORS:	C G Capus Y Pailhas E Brown
REGISTERED OFFICE:	C/O Wright Johnston & Mackenzie LLP 302 St Vincent Street Glasgow G2 5RZ
REGISTERED NUMBER:	SC403967 (Scotland)
ACCOUNTANTS:	McDougall Johnstone 234 West George Street Glasgow G2 4QY

Hydrason Solutions Limited (Registered number: SC403967)

Abbreviated Balance Sheet
31 July 2012

	Notes	£
FIXED ASSETS		
Tangible assets	2	9,191
CURRENT ASSETS		
Stocks		8,251
Debtors		2,158
Cash at bank		44,269
		54,678
CREDITORS		
Amounts falling due within one year		(54,735)
NET CURRENT LIABILITIES		(57)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,134
PROVISIONS FOR LIABILITIES		(1,838)
NET ASSETS		7,296
CAPITAL AND RESERVES		
Called up share capital	3	76
Profit and loss account		7,220
SHAREHOLDERS' FUNDS		7,296

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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.

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

The financial statements were approved by the Board of Directors on 11-12-12 and were signed on its behalf by:

.....
C G Capus - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 22 July 2011 to 31 July 2012

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 April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Computer equipment - 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	12,255
At 31 July 2012	12,255
DEPRECIATION	
Charge for period	3,064
At 31 July 2012	3,064
NET BOOK VALUE	
At 31 July 2012	9,191

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
76	Ordinary	1	76

4. TRANSACTIONS WITH DIRECTORS

At the year end there is a balance owed to Chris Capus of £18,747, a director of the company.

At the year end there is a balance owed to Yan Pailhas of £10,112, a director of the company.