

**Registered Number 03095784**

**HYMETRICS LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	3,257	3,984
		<u>3,257</u>	<u>3,984</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		17,003	20,022
Investments		-	-
Cash at bank and in hand		1,360	936
		<u>18,363</u>	<u>20,958</u>
<b>Creditors: amounts falling due within one year</b>		(916,087)	(914,494)
<b>Net current assets (liabilities)</b>		<u>(897,724)</u>	<u>(893,536)</u>
<b>Total assets less current liabilities</b>		<u>(894,467)</u>	<u>(889,552)</u>
<b>Accruals and deferred income</b>		-	0
<b>Total net assets (liabilities)</b>		<u>(894,467)</u>	<u>(889,552)</u>
<b>Capital and reserves</b>			
Called up share capital	3	319,002	319,002
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(1,213,469)	(1,208,554)
<b>Shareholders' funds</b>		<u>(894,467)</u>	<u>(889,552)</u>

- For the year ending 30 September 2014 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 21 May 2015

And signed on their behalf by:

**Power of Attorney for Dr Richard Warren Jones, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Equipment - 15% reducing balance

Office Equipment - 33.33% Straight line

**Other accounting policies**

Going Concern.

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continuing support from the company's financiers, creditors and the ability to have sufficient working capital in the foreseeable future. The directors are not aware of any reason why the support from the company's financiers and other creditors will not be renewed. The continuation of this support is critical to the company's ability to meet its liabilities as they fall due.

Should the going concern basis of preparation of the financial statements be found to be inappropriate should such support be withdrawn by the financiers or there was insufficient working capital for the company to continue as a going concern, adjustments may have to be made to reduce the value of assets to their recoverable amount, to provide further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities respectively, both adjustments having a consequent effect on the profit and loss account. It is not practical to quantify these potential adjustments which are not included in these financial statements.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	35,712
Additions	0
Disposals	0

Revaluations	0
Transfers	0
At 30 September 2014	<u>35,712</u>
<b>Depreciation</b>	
At 1 October 2013	31,728
Charge for the year	727
On disposals	0
At 30 September 2014	<u>32,455</u>
<b>Net book values</b>	
At 30 September 2014	<u>3,257</u>
At 30 September 2013	<u>3,984</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
319,002 Ordinary shares of £1 each	319,002	319,002

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