

# **HOKI MANAGEMENT SOLUTIONS LIMITED**

**Company Registration Number:  
05132013 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **HOKI MANAGEMENT SOLUTIONS LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	George Giddens
<b>Company secretary:</b>	Stephen Giddens
<b>Registered office:</b>	23a Elm Road London SW14 7JL GB-ENG
<b>Company Registration Number:</b>	05132013 (England and Wales)

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# HOKI MANAGEMENT SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors:	5	3,960	2,045
Cash at bank and in hand:		52,289	40,061
<b>Total current assets:</b>		<u>56,249</u>	<u>42,106</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	17,075	18,441
<b>Net current assets (liabilities):</b>		<u>39,174</u>	<u>23,665</u>
<b>Total assets less current liabilities:</b>		39,174	23,665
<b>Total net assets (liabilities):</b>		<u>39,174</u>	<u>23,665</u>

The notes form part of these financial statements

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# HOKI MANAGEMENT SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	7	1	1
Profit and Loss account:		39,173	23,664
<b>Total shareholders funds:</b>		<u>39,174</u>	<u>23,665</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 December 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: George Giddens  
Status: Director

The notes form part of these financial statements

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# **HOKI MANAGEMENT SOLUTIONS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial statements have been prepared under 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.

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# HOKI MANAGEMENT SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 5. Debtors

	2011 £	2010 £
Trade debtors:	3,960	2,045
<b>Total:</b>	<b><u>3,960</u></b>	<b><u>2,045</u></b>

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# HOKI MANAGEMENT SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 6. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	-	2,062
Taxation and social security:	17,075	16,379
<b>Total:</b>	<b><u>17,075</u></b>	<b><u>18,441</u></b>

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# HOKI MANAGEMENT SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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