

Company Registration No. 05278856 (England and Wales)

HAT TRICK SOFTWARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

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HAT TRICK SOFTWARE LIMITED

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HAT TRICK SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Current assets					
Debtors		3,423		19,947	
Cash at bank and in hand		3,288		135	
		<u>6,711</u>		<u>20,082</u>	
Creditors: amounts falling due within one year		<u>(74,138)</u>		<u>(38,883)</u>	
Total assets less current liabilities			<u>(67,427)</u>		<u>(18,801)</u>
Capital and reserves					
Called up share capital	2		2,919		5,000
Share premium account			348,004		356,385
Profit and loss account			<u>(418,350)</u>		<u>(380,186)</u>
Shareholders' funds			<u>(67,427)</u>		<u>(18,801)</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Board on 27/8/2012 and signed on its behalf by



A Wilkinson
Director

Company Registration No. 05278856

HAT TRICK SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Straight line
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2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
291,900 Ordinary of 1p each	<u>2,919</u>	<u>5,000</u>