## Company Registration No. 05278856 (England and Wales)

# HAT TRICK SOFTWARE LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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# HAT TRICK SOFTWARE LIMITED

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# CONTENTS

	Page
Abbreviated balance sheet	1
	•
Notes to the abbreviated accounts	2 .

## HAT TRICK SOFTWARE LIMITED

#### **ABBREVIATED BALANCE SHEET**

### **AS AT 30 NOVEMBER 2015**

	Notes	2015		2014		
		£	£	£	£	
Fixed assets					,	
Tangible assets	2		1,828		2,514	
Current assets	-					
Debtors	•	3,891		465		
Cash at bank and in hand		53,204		588		
		57,095		1,053		
Creditors: amounts falling due within						
one year		(2,000)	•	(22,773)		
Net current assets/(liabilities)	•		55,095		(21,720)	
Total assets less current liabilities		·	56,923		(19,206)	
			·		<del></del> .	
Capital and reserves					•	
Called up share capital	3		12,524		7,769	
Share premium account			718,482		429,699	
Profit and loss account			(674,083)		(456,674)	
Shareholders' funds			56,923		(19,206)	

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on ...

Mr M Paull Director

Company Registration No. 05278856

## HAT TRICK SOFTWARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

#### 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 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

#### 2 Fixed assets

		Tangi	ble assets £
	Cost		
	At 1 December 2014 & at 30 November 2015		12,006
	Depreciation		
	At 1 December 2014		9,492
	Charge for the year	,	686
	At 30 November 2015		10,178
	Net book value		
	At 30 November 2015		1,828
	At 30 November 2014		2,514
3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1,252,400 Ordinary shares of 1p each	12,524	7,769

During the year, M Paull's loan due from the company was converted to equity by way of issuing 104,366 ordinary £0.01 shares at a premium of £0.6125 per share. The company also raised share capital by way of issuing 3,987 ordinary shares at par £0.01 and a further 367,113 ordinary £0.01 shares at a premium of £0.6125 per share.