

Registered number  
6891118

Hobtec Systems Limited

Abbreviated Accounts

30 April 2015

WEDNESDAY



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26/08/2015

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COMPANIES HOUSE

**Hobtec Systems Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 April 2015**

6891118

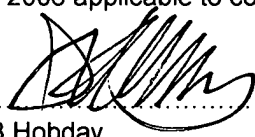
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	2,505	3,220
<b>Current assets</b>			
Work in progress		3,836	14,228
Debtors		18,644	13,329
Cash at bank and in hand		116,270	110,727
		<u>138,750</u>	<u>138,284</u>
<b>Creditors: amounts falling due within one year</b>		(20,586)	(20,877)
<b>Net current assets</b>		<u>118,164</u>	<u>117,407</u>
<b>Net assets</b>		<u>120,669</u>	<u>120,627</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		120,569	120,527
<b>Shareholder's funds</b>		<u>120,669</u>	<u>120,627</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

  
D B Hobday  
Director

Approved by the board on 13 August 2015

**Hobtec Systems Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 4/1/2008).

***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.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% per annum on the written down value

***Work in progress***

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

**2 Tangible fixed assets**

£

**Cost**

At 1 May 2014	6,560
Additions	119
At 30 April 2015	<u>6,679</u>

**Depreciation**

At 1 May 2014	3,340
Charge for the year	834
At 30 April 2015	<u>4,174</u>

**Net book value**

At 30 April 2015	<u>2,505</u>
At 30 April 2014	<u>3,220</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>