

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 19 APRIL 2013 TO 30 APRIL 2014
FOR
HOLOTEK ADVANCED TECHNICAL TRAINING
SERVICES LIMITED

**HOLOTEK ADVANCED TECHNICAL TRAINING
SERVICES LIMITED (REGISTERED NUMBER: 08496419)**

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FOR THE PERIOD 19 APRIL 2013 TO 30 APRIL 2014**

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**HOLOTEK ADVANCED TECHNICAL TRAINING
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 19 APRIL 2013 TO 30 APRIL 2014**

DIRECTOR: D Warren

SECRETARY: D Warren

REGISTERED OFFICE: 33A Dunvegan Drive
Nottingham
Nottinghamshire
NG5 5DX

REGISTERED NUMBER: 08496419 (England and Wales)

ACCOUNTANTS: Smith Emmerson
H5 Ash Tree Court
Nottingham Business Park
Nottingham
Nottinghamshire
NG8 6PY

**HOLOTEK ADVANCED TECHNICAL TRAINING
SERVICES LIMITED (REGISTERED NUMBER: 08496419)**

**ABBREVIATED BALANCE SHEET
30 APRIL 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		824
CURRENT ASSETS			
Debtors		14,777	
Cash at bank		<u>28,684</u>	
		43,461	
CREDITORS			
Amounts falling due within one year		<u>22,578</u>	
NET CURRENT ASSETS			<u>20,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,707</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>21,607</u>
SHAREHOLDERS' FUNDS			<u>21,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 September 2014 and were signed by:

D Warren - Director

The notes form part of these abbreviated accounts

**HOLOTEK ADVANCED TECHNICAL TRAINING
SERVICES LIMITED (REGISTERED NUMBER: 08496419)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 APRIL 2013 TO 30 APRIL 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.3% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are only recognised where they are considered to be recoverable in the future.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,178
At 30 April 2014	<u>1,178</u>
DEPRECIATION	
Charge for period	354
At 30 April 2014	<u>354</u>
NET BOOK VALUE	
At 30 April 2014	<u><u>824</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.