

Registered number
02098310

Hobson Technology Limited
Report and Unaudited Accounts
31 March 2016

THOMAS DAVID

Chartered Accountants

Hobson Technology Limited
Report and accounts
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Hobson Technology Limited
Company Information

Director

M Green

Secretary

P R Green

Accountants

Thomas David
6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

Registered office

6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

Registered number

02098310

Hobson Technology Limited**Registered number:****02098310****Director's Report**

The director presents his report and accounts for the year ended 31 March 2016.

Principal activities

The company's principal activity during the year continued to be engineering services.

Directors

The following persons served as directors during the year:

M Green

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 4 October 2016 and signed on its behalf.

M Green
Director

Hobson Technology Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Hobson Technology Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hobson Technology Limited for the year ended 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hobson Technology Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hobson Technology Limited and state those matters that we have agreed to state to the Board of Directors of Hobson Technology Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hobson Technology Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hobson Technology Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hobson Technology Limited. You consider that Hobson Technology Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hobson Technology Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Thomas David
Accountants
6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

5 October 2016

Hobson Technology Limited
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Administrative expenses		(824)	(590)
Operating loss	2	<u>(824)</u>	<u>(590)</u>
Interest receivable		52	41
Loss on ordinary activities before taxation		<u>(772)</u>	<u>(549)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u><u>(772)</u></u>	<u><u>(549)</u></u>

Hobson Technology Limited

Balance Sheet

as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	16	22
Current assets			
Cash at bank and in hand		26,081	25,938
Creditors: amounts falling due within one year	4	(11,800)	(10,891)
Net current assets		<u>14,281</u>	<u>15,047</u>
Net assets		<u>14,297</u>	<u>15,069</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	14,197	14,969
Shareholders' funds		<u>14,297</u>	<u>15,069</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 members have 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.

M Green

Director

Approved by the board on 4 October 2016

Hobson Technology Limited
Notes to the Accounts
for the year ended 31 March 2016

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 January 2015).

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.

Fixtures, fittings & office equipment 25% reducing balance

2 Operating profit	2016	2015
	£	£

This is stated after charging:

Depreciation of owned fixed assets	<u>6</u>	<u>8</u>
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3 Tangible fixed assets

	Fixtures, fittings & office equipment
	£
Cost	
At 1 April 2015	<u>4,577</u>
At 31 March 2016	<u>4,577</u>
Depreciation	
At 1 April 2015	4,555
Charge for the year	<u>6</u>
At 31 March 2016	<u>4,561</u>
Net book value	
At 31 March 2016	<u>16</u>
At 31 March 2015	<u>22</u>

4 Creditors: amounts falling due within one year	2016	2015
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	£	£
Trade creditors	500	400
Other creditors	11,300	10,491
	<u>11,800</u>	<u>10,891</u>

5 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

6 Profit and loss account	2016 £
At 1 April 2015	14,969
Loss for the year	(772)
	<u>14,197</u>
At 31 March 2016	

7 Related party transactions	2016 £	2015 £
M Green		
Director		
During the year, the director M Green, loaned the company money with no set repayment date or interest charged.		
Amount due from the company to the director	11,300	10,491

8 Ultimate controlling party

Director M Green controls the company by virtue of holding 99% of the issued ordinary share capital.

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.