Registered Number SC479331

HOLKAT LTD

Abbreviated Accounts

30 June 2016

HOLKAT LTD **Registered Number SC479331**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	90	180
		90	180
Current assets			
Cash at bank and in hand		7,003	19,633
		7,003	19,633
Creditors: amounts falling due within one year		(6,574)	(7,710)
Net current assets (liabilities)		429	11,923
Total assets less current liabilities		519	12,103
Total net assets (liabilities)		519	12,103
Capital and reserves			
Called up share capital		1	1
Profit and loss account		518	12,102
Shareholders' funds		519	12,103

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2017

And signed on their behalf by:
Sara Wilson, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
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:

Computer Equipment 33% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	270
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	270
Depreciation	
At 1 July 2015	90
Charge for the year	90
On disposals	-
At 30 June 2016	180
Net book values	
At 30 June 2016	90
At 30 June 2015	180

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