

Registered number
07699734

Pat Hobbs - Technical Support & Training Ltd

Report and Accounts

31 July 2018

Pat Hobbs - Technical Support & Training Ltd

Report to the director on the preparation of the unaudited statutory accounts of Pat Hobbs - Technical Support & Training Ltd for the year ended 31 July 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pat Hobbs - Technical Support & Training Ltd for the year ended 31 July 2018 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited
Chartered Certified Accountants
156 Russell Drive
Wollaton
Nottingham
Nottinghamshire
NG8 2BE

7 December 2018

Pat Hobbs - Technical Support & Training Ltd**Registered number:** 07699734**Balance Sheet****as at 31 July 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	687	457
Current assets			
Debtors	4	7	7
Cash at bank and in hand		16,193	19,128
		<u>16,200</u>	<u>19,135</u>
Creditors: amounts falling due within one year	5	(12,101)	(14,037)
Net current assets		<u>4,099</u>	<u>5,098</u>
Net assets		<u>4,786</u>	<u>5,555</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,784	5,553
Shareholder's funds		<u>4,786</u>	<u>5,555</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Hobbs

Director

Approved by the board on 7 December 2018

Pat Hobbs - Technical Support & Training Ltd

Notes to the Accounts

for the year ended 31 July 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% reducing balance
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Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Computer equipment £
Cost	
At 1 August 2017	1,997
Additions	574
At 31 July 2018	<u>2,571</u>
Depreciation	
At 1 August 2017	1,540
Charge for the year	344
At 31 July 2018	<u>1,884</u>
Net book value	

At 31 July 2018	687
At 31 July 2017	457

4 Debtors	2018	2017
	£	£
Other debtors	7	7

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Corporation tax	10,556	12,386
Other taxes and social security costs	726	842
Other creditors	819	809
	12,101	14,037

6 Other information

Pat Hobbs - Technical Support & Training Ltd is a private company limited by shares and incorporated in England. Its registered office is:

156 Russell Drive
Wollaton
Nottingham
NG8 2BE

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.