

Registered number
05301592

Goblin Computing Limited

Abbreviated Accounts

30 June 2016

Goblin Computing Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Goblin Computing Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Goblin Computing Limited for the year ended 30 June 2016 which comprise of 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>.

Joy & Co
Chartered Certified Accountants
2 Middlefield Gardens
Gants Hill
Essex
IG2 6DU

29 June 2017

Goblin Computing Limited**Registered number:** 05301592**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	22,291	23,655
Current assets			
Debtors		24,173	27,464
Cash at bank and in hand		5,233	6,717
		<u>29,406</u>	<u>34,181</u>
Creditors: amounts falling due within one year		<u>(47,024)</u>	<u>(37,763)</u>
Net current liabilities		(17,618)	(3,582)
Total assets less current liabilities		<u>4,673</u>	<u>20,073</u>
Creditors: amounts falling due after more than one year		-	(12,973)
Provisions for liabilities		(4,458)	(4,607)
Net assets		<u>215</u>	<u>2,493</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		115	2,393
Shareholder's funds		<u>215</u>	<u>2,493</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.

Colin Smith

Director

Approved by the board on 29 June 2017

Goblin Computing Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 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.

Plant and machinery	33% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 July 2015	103,288
Additions	24,044
At 30 June 2016	<u>127,332</u>

Depreciation

At 1 July 2015	79,633
Charge for the year	<u>25,408</u>

At 30 June 2016	105,041
Net book value	
At 30 June 2016	22,291
At 30 June 2015	23,655

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.