

Registered Number 08460098

HERTFORD TECHNOLOGIES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|---------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 894 | 1,054 |
| | | <u>894</u> | <u>1,054</u> |
| Current assets | | | |
| Debtors | | 10,055 | 18,828 |
| Cash at bank and in hand | | 30,512 | 47,782 |
| | | <u>40,567</u> | <u>66,610</u> |
| Creditors: amounts falling due within one year | | (13,645) | (26,082) |
| Net current assets (liabilities) | | <u>26,922</u> | <u>40,528</u> |
| Total assets less current liabilities | | <u>27,816</u> | <u>41,582</u> |
| Provisions for liabilities | | (179) | (211) |
| Total net assets (liabilities) | | <u>27,637</u> | <u>41,371</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 27,537 | 41,271 |
| Shareholders' funds | | <u>27,637</u> | <u>41,371</u> |

- For the year ending 31 March 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 19 December 2016

And signed on their behalf by:

M L Smith, Director

Mrs P Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable services provided during the period.

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:

Office equipment 15% reducing balance

Other accounting policies**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the average rate of exchange during the period. All differences are taken to profit and loss account.

2 Tangible fixed assets

| | £ |
|---------------------|--------------|
| Cost | |
| At 1 April 2015 | 1,459 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | <u>1,459</u> |
| Depreciation | |
| At 1 April 2015 | 405 |
| Charge for the year | 160 |
| On disposals | <u>-</u> |

| | |
|------------------------|--------------|
| At 31 March 2016 | <u>565</u> |
| Net book values | |
| At 31 March 2016 | <u>894</u> |
| At 31 March 2015 | <u>1,054</u> |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|--------------------------------|-------------|-------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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