

# Hobbspass Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2022

Fern & Co Accountants Ltd  
Chartered Certified Accountants  
Dairy House  
Moneyrow Green  
Holyport  
Maidenhead  
Berkshire  
SL6 2ND

**Hobbypass Ltd**

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# **Hobbypass Ltd**

## **Company Information**

<b>Director</b>	Mr M Hobbs
<b>Registered office</b>	21 Thomas Drive Warfield Bracknell Berkshire RG42 3DZ
<b>Accountants</b>	Fern & Co Accountants Ltd Chartered Certified Accountants Dairy House Moneyrow Green Holypport Maidenhead Berkshire SL6 2ND

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Hobbypass Ltd  
for the Year Ended 31 July 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hobbypass Ltd for the year ended 31 July 2022 as set out on pages 3 to 4 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  
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Hobbypass Ltd, 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 Hobbypass Ltd and state those matters that we have agreed to state to the Board of Directors of Hobbypass Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hobbypass Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hobbypass Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hobbypass Ltd. You consider that Hobbypass Ltd 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 Hobbypass Ltd. 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.

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Fern & Co Accountants Ltd  
Chartered Certified Accountants  
Dairy House  
Moneyrow Green  
Holyport  
Maidenhead  
Berkshire  
SL6 2ND

7 November 2022

**Hobbypass Ltd**  
**(Registration number: 10299463)**  
**Balance Sheet as at 31 July 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	316	-
Current assets	21,899	48,424
Prepayments and accrued income	269	119
Creditors: Amounts falling due within one year	(4,046)	(30,704)
Net current assets	18,122	17,839
Total assets less current liabilities	18,438	17,839
Accruals and deferred income	(1,024)	(1,280)
	<u>17,414</u>	<u>16,559</u>
Capital and reserves	<u>17,414</u>	<u>16,559</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

21 Thomas Drive  
Warfield  
Bracknell  
Berkshire  
RG42 3DZ  
England

These financial statements were authorised for issue by the director on 7 November 2022.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

## **Hobbypass Ltd**

**(Registration number: 10299463)**

### **Balance Sheet as at 31 July 2022**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 7 November 2022

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Mr M Hobbs

Director

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.