

Registered number

02701994

PICKERING SOFTWARE SERVICES LTD

Unaudited Abbreviated Accounts

31 December 2014

## PICKERING SOFTWARE SERVICES LTD

**Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of PICKERING SOFTWARE SERVICES LTD for the year ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of PICKERING SOFTWARE SERVICES LTD for the year ended 31 December 2014 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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Arlene Castle Ltd.,  
Chartered Accountants  
The Laurels  
82 Alexandra Road  
Farnborough  
Hampshire  
GU14 6DD

22 September 2015

**PICKERING SOFTWARE SERVICES LTD****Registered number:** 02701994**Abbreviated Balance Sheet****as at 31 December 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	2,394	1,813
<b>Current assets</b>			
Debtors		21,174	21,141
Cash at bank and in hand		21,776	22,066
		<u>42,950</u>	<u>43,207</u>
<b>Creditors: amounts falling due within one year</b>		(10,072)	(33,736)
<b>Net current assets</b>		<u>32,878</u>	<u>9,471</u>
<b>Total assets less current liabilities</b>		<u>35,272</u>	<u>11,284</u>
<b>Provisions for liabilities</b>		(479)	-
<b>Net assets</b>		<u><u>34,793</u></u>	<u><u>11,284</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		34,693	11,184
<b>Shareholders' funds</b>		<u><u>34,793</u></u>	<u><u>11,284</u></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 members have 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.

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D J Pickering

Director



# PICKERING SOFTWARE SERVICES LTD

## Notes to the Abbreviated Accounts

for the year ended 31 December 2014

### 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.

Office equipment	25% straight line
Office furniture	25% straight line

### 2 Tangible fixed assets £

#### **Cost**

At 1 January 2014	5,949
Additions	1,498
At 31 December 2014	<u>7,447</u>

#### **Depreciation**

At 1 January 2014	4,136
Charge for the year	917
At 31 December 2014	<u>5,053</u>

#### **Net book value**

At 31 December 2014	<u>2,394</u>
At 31 December 2013	<u>1,813</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.