

Registered Number 05736618

PETER HICKS LTD

Abbreviated Accounts

31 March 2008

PETER HICKS LTD

Registered Number 05736618

Balance Sheet as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible	2	<u>43,773</u>	<u>46,823</u>
Total fixed assets		43,773	46,823
Current assets			
Stocks		1,564	3,741
Debtors		41,583	31,060
Cash at bank and in hand		4,210	3,548
Total current assets		<u>47,357</u>	<u>38,349</u>
Creditors: amounts falling due within one year	3	(59,877)	(31,290)
Net current assets		(12,520)	7,059
Total assets less current liabilities		<u>31,253</u>	<u>53,882</u>
Creditors: amounts falling due after one year	4	(25,488)	(57,259)
Total net Assets (liabilities)		5,765	(3,377)
Capital and reserves			
Called up share capital		125	125
Profit and loss account		<u>5,640</u>	<u>(3,502)</u>
Shareholders funds		<u>5,765</u>	<u>(3,377)</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 December 2008

And signed on their behalf by:
James Francis-Jones, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover consists of invoiced sales excluding VAT

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2007	49,287
Disposals	(586)
At 31 March 2008	<u>48,701</u>
Depreciation	
At 31 March 2007	2,464
Charge for year	2,464
At 31 March 2008	<u>4,928</u>
Net Book Value	
At 31 March 2007	46,823
At 31 March 2008	<u>43,773</u>

3 Creditors: amounts falling due within one year

	2008	2007
	£	£
Bank loans	29,700	3,575
Trade creditors	15,115	23,259
Other creditors	4,572	
Taxation and Social Security	<u>10,490</u>	<u>4,456</u>
	59,877	31,290

4 Creditors: amounts falling due after more than one year

	2008	2007
	£	£
Bank loans and overdrafts	<u>25,488</u>	<u>57,259</u>
	25,488	57,259