

PETER HICKS LTD

**Company Registration Number:
05736618 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

PETER HICKS LTD

Company Information for the Period Ended 31st March 2011

Director:	James Francis-Jones
Company secretary:	Nicholas Bryan
Registered office:	The Studio, Russell Mill Lane Littleton Panel Devizes Wiltshire SN10 4ET
Company Registration Number:	05736618 (England and Wales)

PETER HICKS LTD

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		36,381	38,845
Tangible assets:		6,367	1,683
Total fixed assets:		<u>42,748</u>	<u>40,528</u>
Current assets			
Stocks:		1,355	940
Debtors:		60,162	94,009
Cash at bank and in hand:		10,081	27,681
Total current assets:		<u>71,598</u>	<u>122,630</u>
Creditors			
Creditors: amounts falling due within one year		25,573	43,359
Net current assets (liabilities):		<u>46,025</u>	<u>79,271</u>
Total assets less current liabilities:		88,773	119,799
Creditors: amounts falling due after more than one year:		34,629	42,014
Total net assets (liabilities):		<u><u>54,144</u></u>	<u><u>77,785</u></u>

The notes form part of these financial statements

PETER HICKS LTD

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	125	125
Profit and Loss account:		54,019	77,660
Total shareholders funds:		<u>54,144</u>	<u>77,785</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Francis-Jones
Status: Director

The notes form part of these financial statements

PETER HICKS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

Turnover represents sales during the period exclusive of VAT

Tangible fixed assets depreciation policy

Plant and machinery is depreciated on a straight line basis at a rate of 25% per annum

Intangible fixed assets amortisation policy

Goodwill is amortised on a straight line basis at a rate of 5% per annum. Regular impairment reviews are undertaken to ensure that a prudent policy is maintained at all times.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value after making due allowance for any slow moving or obsolete items.

PETER HICKS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	125
Total share capital:			<u>125</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	125
Total share capital:			<u>125</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.