

PETER HICKS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

PETER HICKS LTD

Company Information for the Period Ended 31st March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	31,453	33,917
Tangible assets:	3	80,345	3,826
Total fixed assets:		<u>111,798</u>	<u>37,743</u>
Current assets			
Stocks:		1,445	1,612
Debtors:		60,852	59,074
Cash at bank and in hand:		5,980	15,403
Total current assets:		<u>68,277</u>	<u>76,089</u>
Creditors			
Creditors: amounts falling due within one year		56,816	39,152
Net current assets (liabilities):		<u>11,461</u>	<u>36,937</u>
Total assets less current liabilities:		123,259	74,680
Creditors: amounts falling due after more than one year:		74,715	27,092
Total net assets (liabilities):		<u><u>48,544</u></u>	<u><u>47,588</u></u>

The notes form part of these financial statements

PETER HICKS LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	125	125
Profit and Loss account:		48,419	47,463
Total shareholders funds:		<u>48,544</u>	<u>47,588</u>

For the year ending 31 March 2013 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 15 December 2013

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 2013

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 2008)

Turnover policy

Turnover represents sales during the period exclusive of VAT

Tangible fixed assets depreciation policy

Buildings are depreciated on a straight line basis at a rate of 10% per annum 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 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 2013

2. Intangible assets

	Total
Cost	£
At 01st April 2012:	48,701
	<u>48,701</u>
Amortisation	£
At 01st April 2012:	14,784
Provided during the period:	2,464
At 31st March 2013:	<u>17,248</u>
Net book value	£
At 31st March 2013:	<u>31,453</u>
At 31st March 2012:	<u>33,917</u>

PETER HICKS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	9,152
Additions:	81,300
At 31st March 2013:	90,452
Depreciation	
At 01st April 2012:	5,326
Charge for year:	4,781
At 31st March 2013:	10,107
Net book value	
At 31st March 2013:	80,345
At 31st March 2012:	3,826

PETER HICKS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	125
Total share capital:			<u>125</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	125	1.00	125
Total share capital:			<u>125</u>

