

Registered Number 05736618

PETER HICKS LTD

Abbreviated Accounts

31 March 2010

PETER HICKS LTD

Registered Number 05736618

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	38,845	41,309
Tangible	3	<u>1,683</u>	<u>2,524</u>
Total fixed assets		40,528	43,833
Current assets			
Stocks		940	1,159
Debtors		94,009	70,196
Investments		27,681	25,198
Total current assets		<u>122,630</u>	<u>96,553</u>
Creditors: amounts falling due within one year		(43,359)	(50,185)
Net current assets		79,271	46,368
Total assets less current liabilities		<u>119,799</u>	<u>90,201</u>
Creditors: amounts falling due after one year		(42,014)	(49,301)
Total net Assets (liabilities)		77,785	40,900
Capital and reserves			
Called up share capital		125	125
Profit and loss account		<u>77,660</u>	<u>40,775</u>
Shareholders funds		<u>77,785</u>	<u>40,900</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2010

And signed on their behalf by:

J Francis-Jones, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

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 January 2005)

Turnover

Turnover consists of invoiced sales excluding VAT. All sales were made within the UK.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

t 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2009	48,701
At 31 March 2010	<u>48,701</u>
Depreciation	
At 31 March 2009	7,392
Charge for year	2,464
At 31 March 2010	<u>9,856</u>
Net Book Value	
At 31 March 2009	41,309
At 31 March 2010	<u>38,845</u>

3 Tangible fixed assets

Cost	£
At 31 March 2009	3,365
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>3,365</u>
Depreciation	
At 31 March 2009	841
Charge for year	841
on disposals	
At 31 March 2010	<u>1,682</u>

Net Book Value	
At 31 March 2009	2,524
At 31 March 2010	<u>1,683</u>

4 Transactions with directors

N/A

5 Related party disclosures

N/A