

**PETER HICKS LTD**

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

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 01 April 2014**

**End date: 31 March 2015**

# **PETER HICKS LTD**

## **Company Information**

**for the Period Ended 31 March 2015**

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

# PETER HICKS LTD

## Micro-Entity Balance sheet

As at 31 March 2015

	2015 £	2014 £
<b>Fixed assets</b>		
Intangible assets:	26,525	28,989
Tangible assets:	72,408	74,806
<b>Total fixed assets:</b>	<u>98,933</u>	<u>103,795</u>
<b>Current assets</b>		
Stocks:	1,515	1,631
Debtors:	30,429	47,933
Cash at bank and in hand:	15,462	12,746
<b>Total current assets:</b>	<u>47,406</u>	<u>62,310</u>
Creditors: amounts falling due within one year:	( 48,920 )	( 42,670 )
Net current assets (liabilities):	( 1,514 )	19,640
Total assets less current liabilities:	97,419	123,435
Creditors: amounts falling due after more than one year:	( 51,483 )	( 64,621 )
Total net assets (liabilities):	<u><u>45,936</u></u>	<u><u>58,814</u></u>
<b>Capital and reserves</b>		
Called up share capital:	125	125
Profit and loss account:	45,811	58,689
<b>Total shareholders funds:</b>	<u><u>45,936</u></u>	<u><u>58,814</u></u>

# **PETER HICKS LTD**

## **Balance sheet continued**

**As at 31 March 2015**

For the year ending 31 March 2015 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 23 December 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: James Francis-Jones

Status: 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 1072 of the Companies Act 2006.