

**REGISTERED NUMBER: 05739202**

HICKLEBERRY LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2017

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FOR THE YEAR ENDED 31ST MARCH 2017

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HICKLEBERRY LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2017

**DIRECTOR:** J R J Randall

**SECRETARY:** Mrs S W Randall

**REGISTERED OFFICE:** Andrew Hill Cottage  
Andrew Hill Lane  
Hedgerley  
Buckinghamshire  
SL2 3UL

**REGISTERED NUMBER:** 05739202

**ACCOUNTANT:** T.J.Hussey F.C.A.  
Andrew Hill Cottage  
Andrew Hill Lane  
Hedgerley  
Buckinghamshire  
SL2 3UL

BALANCE SHEET  
31ST MARCH 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		24,702		12,741
<b>CURRENT ASSETS</b>					
Stocks		507,502		490,068	
Debtors	4	3,343		2,690	
Cash at bank		968		11,123	
		<u>511,813</u>		<u>503,881</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>550,679</u>		<u>519,929</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(38,866)</u>		<u>(16,048)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(14,164)</u>		<u>(3,307)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(14,165)</u>		<u>(3,308)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(14,164)</u>		<u>(3,307)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31st December 2017 and were signed by:

J R J Randall - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2017

1. **STATUTORY INFORMATION**

Hickleberry Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st April 2016	78,388
Additions	20,645
Disposals	(5,990)
At 31st March 2017	<u>93,043</u>
<b>DEPRECIATION</b>	
At 1st April 2016	65,647
Charge for year	8,234
Eliminated on disposal	(5,540)
At 31st March 2017	<u>68,341</u>
<b>NET BOOK VALUE</b>	
At 31st March 2017	<u>24,702</u>
At 31st March 2016	<u>12,741</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	1,942	1,800
Tax	530	599
VAT	871	291
	<u>3,343</u>	<u>2,690</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other creditors	3,203	2,481
Directors' current accounts	<u>547,476</u>	<u>517,448</u>
	<u>550,679</u>	<u>519,929</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is J R J Randall.

7. **GOING CONCERN**

The director has reviewed a period of 12 months from approval of these financial statements and concluded that the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on a going concern basis.

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.