

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Pilcher Associates Limited

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for the Year Ended 30 June 2015**

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Pilcher Associates Limited

Company Information for the Year Ended 30 June 2015

DIRECTORS:

A Pilcher
Mrs P Pilcher

SECRETARY:

Mrs P Pilcher

REGISTERED OFFICE:

Provident House
Burrell Row
Beckenham
Kent
BR3 1AT

REGISTERED NUMBER:

06299480 (England and Wales)

ACCOUNTANTS:

Hammonds
Provident House
Burrell Row
Beckenham
Kent
BR3 1AT

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Pilcher Associates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pilcher Associates Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Pilcher Associates Limited, as a body, in accordance with the terms of our engagement letter dated 26 November 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Pilcher Associates Limited and state those matters that we have agreed to state to the Board of Directors of Pilcher Associates Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pilcher Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pilcher Associates Limited. You consider that Pilcher Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pilcher Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hammonds
Provident House
Burrell Row
Beckenham
Kent
BR3 1AT

23 September 2015

Pilcher Associates Limited (Registered number: 06299480)

Abbreviated Balance Sheet
30 June 2015

	Notes	30/6/15 £	30/6/14 £
CURRENT ASSETS			
Debtors		4,266	-
Cash at bank		<u>20,391</u>	<u>18,044</u>
		24,657	18,044
CREDITORS			
Amounts falling due within one year		<u>15,758</u>	<u>9,573</u>
NET CURRENT ASSETS		<u>8,899</u>	<u>8,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,899</u>	<u>8,471</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>8,799</u>	<u>8,371</u>
SHAREHOLDERS' FUNDS		<u>8,899</u>	<u>8,471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 September 2015 and were signed on its behalf by:

A Pilcher - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/15 £	30/6/14 £
100	Ordinary	1	<u>100</u>	<u>100</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.