

PICKWICK ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD
1 NOVEMBER 2014 TO 30 OCTOBER 2015

Dexter & Sharpe (Boston)
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

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FOR THE PERIOD 1 NOVEMBER 2014 TO 30 OCTOBER 2015**

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PICKWICK ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2014 TO 30 OCTOBER 2015

DIRECTOR: Mrs S E Hughes

REGISTERED OFFICE: The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

REGISTERED NUMBER: 07039877 (England and Wales)

ACCOUNTANTS: Dexter & Sharpe (Boston)
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

ABBREVIATED BALANCE SHEET
30 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,100		6,344
CURRENT ASSETS					
Debtors		23,765		18,263	
Cash at bank and in hand		51,696		128,266	
		75,461		146,529	
CREDITORS					
Amounts falling due within one year		2,544		42,044	
NET CURRENT ASSETS			72,917		104,485
TOTAL ASSETS LESS CURRENT LIABILITIES			74,017		110,829
PROVISIONS FOR LIABILITIES			220		1,269
NET ASSETS			73,797		109,560
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			73,795		109,558
SHAREHOLDERS' FUNDS			73,797		109,560

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

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

The director acknowledges her 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 director on 6 October 2016 and were signed by:

Mrs S E Hughes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2014 TO 30 OCTOBER 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 January 2015).

Turnover

Turnover represents net invoiced sales of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	20,187
Additions	1,333
Disposals	(20,187)
At 30 October 2015	<u>1,333</u>
DEPRECIATION	
At 1 November 2014	13,843
Charge for period	233
Eliminated on disposal	(13,843)
At 30 October 2015	<u>233</u>
NET BOOK VALUE	
At 30 October 2015	<u>1,100</u>
At 31 October 2014	<u>6,344</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 NOVEMBER 2014 TO 30 OCTOBER 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the periods ended 30 October 2015 and 31 October 2014:

	2015 £	2014 £
Mrs S E Hughes		
Balance outstanding at start of period	-	-
Amounts advanced	22,593	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>22,593</u>	<u>-</u>

The director's loan balance was repaid in full within 9 months of the year end date.

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.