

Registration number 07437015

# Pike Investments (North West) Limited

Unaudited Abbreviated Accounts

for the Period from 1 February 2013 to 30 November 2013

Hallidays LLP  
Chartered Accountants  
Riverside House  
Kings Reach Business Park  
Yew Street  
Stockport  
SK4 2HD

SATURDAY



\*A346FAJS\*

A21

22/03/2014

#286

COMPANIES HOUSE

**Pike Investments (North West) Limited**  
**Contents**

Abbreviated Balance Sheet .....	1
Notes to the Abbreviated Accounts .....	2

**Pike Investments (North West) Limited**  
**(Registration number: 07437015)**  
**Abbreviated Balance Sheet at 30 November 2013**

	Note	30 November 2013 £	31 January 2013 £
<b>Fixed assets</b>			
Investments		101,359	101,359
<b>Current assets</b>			
Debtors		342	216
Cash at bank and in hand		-	76,198
		342	76,414
Creditors Amounts falling due within one year		(25,971)	(102,414)
Net current liabilities		(25,629)	(26,000)
Net assets		75,730	75,359
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		74,730	74,359
Shareholders' funds		75,730	75,359

For the year ending 30 November 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 3/3/14 and signed on its behalf by

  
Mr J R Pike  
Director

**Pike Investments (North West) Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 February 2013 to 30**  
**November 2013**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	Investments £	Total £
<b>Cost</b>		
At 1 February 2013	101,359	101,359
At 30 November 2013	101,359	101,359
<b>Depreciation</b>		
At 30 November 2013	-	-
<b>Net book value</b>		
At 30 November 2013	101,359	101,359
At 31 January 2013	101,359	101,359

**3 Share capital**

**Allotted, called up and fully paid shares**

	30 November 2013		31 January 2013	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000