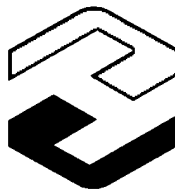


Pike Investments (North West) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2014



HALLIDAYS

MORE THAN JUST ACCOUNTANTS

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

SATURDAY



A21 *A4CVFTM8* 01/08/2015 #95
COMPANIES HOUSE

Pike Investments (North West) Limited
(Registration number: 07437015)
Abbreviated Balance Sheet at 30 November 2014

	Note	30 November 2014 £	30 November 2013 £
Fixed assets			
Tangible fixed assets		223,877	-
Investments		-	101,359
		<u>223,877</u>	<u>101,359</u>
Current assets			
Debtors		21,909	342
Investments		151,974	-
Cash at bank and in hand		129,410	-
		<u>303,293</u>	<u>342</u>
Creditors: Amounts falling due within one year		<u>(95,904)</u>	<u>(25,971)</u>
Net current assets/(liabilities)		<u>207,389</u>	<u>(25,629)</u>
Net assets		<u>431,266</u>	<u>75,730</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>430,266</u>	<u>74,730</u>
Shareholders' funds		<u>431,266</u>	<u>75,730</u>

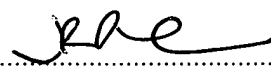
For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 28th July and signed on its behalf by:
2015



 Mr J R Pike
 Director

The notes on pages 2 to 3 form an integral part of these financial statements.
 Page 1

Pike Investments (North West) Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2014

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).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Depreciation

No depreciation has been provided on freehold property. This policy is not in accordance with the Companies Act 2006 and does not comply with the requirements of FRS15. The directors are of the opinion that to give a true and fair view the properties should not be depreciated due to regular maintenance and current market values. If the properties were to be depreciated then the charge for the year would amount to £4,478 (2013 £0).

Fixed asset investments

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

Current asset investments

Current asset investments are included at the lower of cost and net realisable 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.

Pike Investments (North West) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2014

..... continued

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 December 2013	-	101,359	101,359
Additions	223,877	-	223,877
Disposals	-	(101,359)	(101,359)
At 30 November 2014	223,877	-	223,877
Depreciation			
At 30 November 2014	-	-	-
Net book value			
At 30 November 2014	223,877	-	223,877
At 30 November 2013	-	101,359	101,359

3 Share capital

Allotted, called up and fully paid shares

	30 November 2014		30 November 2013	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000