Registered number
08476679

Pick Up Publications Limited

Abbreviated Accounts

30 April 2015

Pick Up Publications Limited

Registered number: 08476679

Abbreviated Balance Sheet

as at 30 April 2015

	Notes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		5,499		5,499
Tangible assets	3		1,252		1,473
			6,751		6,972
Current assets					
Stocks		3,649		-	
Debtors		4,863		254	
Cash at bank and in hand		4,162		1,830	
		12,674		2,084	
Creditors: amounts falling due within one year		(17,784)		(8,906)	
Net current liabilities			(5,110)		(6,822)
Net assets			1,641		150
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			1,640		149
Shareholders' funds			1,641		150

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Brian Holmes

Director

Approved by the board on 22 August 2015

Pick Up Publications Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	5,499
At 30 April 2015	5,499
Amortisation	
At 30 April 2015	-
Net book value	
At 30 April 2015	5,499
At 30 April 2014	5,499

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	1,733
At 30 April 2015	1,733
Depreciation	
At 1 May 2014	260
Charge for the year	221
At 30 April 2015	481

Net book value	
At 30 April 2015	1,252
At 30 April 2014	1,473

4	Share capital	Nominal value	2015 Number	2015 £	2014 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	-	1	1