Registered Number 02324621

Pickhill Hall Management Limited

Abbreviated Accounts

31 March 2012

Pickhill Hall Management Limited **Registered Number 02324621**

Company Information

Registered Office:
Tyddyn Daniel
Marchwiel
Wrexham
Wrexham CB
LL13 0TS

Reporting Accountants:
John Davies and Co

St Andrews House
Yale Business Village
Ellice Way
Wrexham
Wrexham CB
LL13 7YL

Pickhill Hall Management Limited **Registered Number 02324621**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Cash at bank and in hand		546		107	
Total current assets		546		107	
Creditors: amounts falling due within one year		(3,953)		(2,866)	
Net current assets (liabilities)			(3,407)		(2,759)
Total assets less current liabilities			(3,407)		(2,759)
Total net assets (liabilities)			(3,407)		(2,759)
Capital and reserves					
Called up share capital	2		8		8
Profit and loss account			(3,415)		(2,767)
Shareholders funds			(3,407)		(2,759)

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:
T S Clutton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
8 Ordinary shares of £1 each	8	8