

Unaudited Abbreviated Accounts for the Year Ended 31 December 2005

for

Pikedawn Ltd



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for the Year Ended 31 December 2005

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Pikedawn Ltd

Company Information
for the Year Ended 31 December 2005

DIRECTORS:

A D Kennan
J M Fickling

SECRETARY:

R F Phillips

REGISTERED OFFICE:

Norham House
12 New Bridge Street
Newcastle upon Tyne
NE1 8AS

REGISTERED NUMBER:

3377310

ACCOUNTANTS:

Hindsight Accountants LLP
12 Riverside Studios
Amethyst Road
Newcastle upon Tyne
NE4 7YL

Abbreviated Balance Sheet

31 December 2005

	Notes	31.12.05 £	31.12.04 £
CURRENT ASSETS			
Stocks		272,334	-
Debtors		275	485
Cash at bank		65,156	117,603
		<u>337,765</u>	<u>118,088</u>
CREDITORS			
Amounts falling due within one year		<u>352,493</u>	<u>352,493</u>
NET CURRENT LIABILITIES		<u>(14,728)</u>	<u>(234,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,728)</u>	<u>(234,405)</u>
CREDITORS			
Amounts falling due after more than one year	2	<u>221,757</u>	<u>-</u>
NET LIABILITIES		<u>(236,485)</u>	<u>(234,405)</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>(236,487)</u>	<u>(234,407)</u>
SHAREHOLDERS' FUNDS		<u>(236,485)</u>	<u>(234,405)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



Director

Approved by the Board on 26 October 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005

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 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.12.05 £	31.12.04 £
Repayable by instalments		
Mortgage re 6 Brandling Court	112,621	-
Mortgage re 11 Brandling Court	109,136	-
	<u>221,757</u>	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
2	Ordinary 'A' shares	1.06p	-	-
3,298	Ordinary 'B' shares	0.06p	2	-
			<u>2</u>	<u>-</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
2	Ordinary 'A' shares	1.06p	-	-
3,298	Ordinary 'B' shares	0.06p	2	2
			<u>2</u>	<u>2</u>