

Abbreviated Accounts for the Year Ended 31 December 2008

for

Pikedawn Limited

WEDNESDAY



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02/09/2009

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COMPANIES HOUSE

Pikedawn Limited

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for the Year Ended 31 December 2008

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Pikedawn Limited

Company Information
for the Year Ended 31 December 2008

DIRECTORS:

A D Kennan
J M Fickling

SECRETARY:

R J Phillips

REGISTERED OFFICE:

Time Central
32 Gallowgate
Newcastle upon Tyne
NE1 4BF

REGISTERED NUMBER:

3377310 (England and Wales)

ACCOUNTANTS:

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

Pikedawn Limited

Abbreviated Balance Sheet
31 December 2008

	Notes	31.12.08 £	31.12.07 £
CURRENT ASSETS			
Work in progress		259,511	259,511
Debtors		1,461	1,743
Cash at bank		40,104	47,673
		<u>301,076</u>	<u>308,927</u>
CREDITORS			
Amounts falling due within one year		354,150	353,654
		<u>354,150</u>	<u>353,654</u>
NET CURRENT LIABILITIES		<u>(53,074)</u>	<u>(44,727)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(53,074)</u>	<u>(44,727)</u>
CREDITORS			
Amounts falling due after more than one year	2	221,717	221,716
		<u>221,717</u>	<u>221,716</u>
NET LIABILITIES		<u>(274,791)</u>	<u>(266,443)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(274,793)	(266,445)
		<u>(274,793)</u>	<u>(266,445)</u>
SHAREHOLDERS' FUNDS		<u>(274,791)</u>	<u>(266,443)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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.

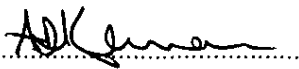
The notes form part of these abbreviated accounts

Pikedawn Limited

Abbreviated Balance Sheet - continued
31 December 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 26 AUG 2009 and were signed on its behalf by:


.....
A D Kennan - Director

The notes form part of these abbreviated accounts

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 2007).

Turnover

Turnover represents gross rental income.

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:

	31.12.08 £	31.12.07 £
Repayable by instalments		
Mortgage re 6 Brandling Court	112,621	112,620
Mortgage re11 Brandling Court	109,096	109,096
	<u>221,717</u>	<u>221,716</u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
2	Ordinary 'A' shares	1.06p	-	-
3,298	Ordinary 'B' shares	0.06p	2	2
			<u>2</u>	<u>2</u>