

Abbreviated Accounts for the Year Ended 31 December 2009

for

Pikedawn Limited

THURSDAY



A9BQGNG3

A13

16/09/2010

374

COMPANIES HOUSE

Pikedawn Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Pikedawn Limited

Company Information
for the Year Ended 31 December 2009

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 2009

	Notes	31 12 09 £	31 12 08 £
CURRENT ASSETS			
Work in progress		259,511	259,511
Debtors		3,043	1,461
Cash at bank		35,486	40,104
		<u>298,040</u>	<u>301,076</u>
CREDITORS			
Amounts falling due within one year		<u>356,354</u>	<u>354,150</u>
NET CURRENT LIABILITIES		<u>(58,314)</u>	<u>(53,074)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(58,314)	(53,074)
CREDITORS			
Amounts falling due after more than one year	2	<u>221,717</u>	<u>221,717</u>
NET LIABILITIES		<u><u>(280,031)</u></u>	<u><u>(274,791)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>(280,033)</u>	<u>(274,793)</u>
SHAREHOLDERS' FUNDS		<u><u>(280,031)</u></u>	<u><u>(274,791)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

15 / 9 / 10

and were

A handwritten signature in black ink, appearing to read 'A D Kennan', written over a horizontal line.

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 April 2008)

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 09	31 12 08
	£	£
Repayable by instalments	221,717	221,717

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 09	31 12 08
			£	£
2	Ordinary 'A' shares	1 06p	-	-
3,298	Ordinary 'B' shares	0 06p	2	2
			<u>2</u>	<u>2</u>