

Abbreviated Accounts for the Year Ended 31 December 2011

for

Pikedawn Limited

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13/07/2012

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COMPANIES HOUSE

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for the Year Ended 31 December 2011

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Pikedawn Limited

Company Information
for the Year Ended 31 December 2011

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 Tax Partners
12 The Riverside Studios
Amethyst Road
Newcastle
NE4 7YL

Pikedawn Limited

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	31 12 10 £
CURRENT ASSETS			
Work in progress		259,511	259,511
Debtors		3,579	2,877
Cash at bank		19,122	27,797
		<u>282,212</u>	<u>290,185</u>
CREDITORS			
Amounts falling due within one year		<u>(355,345)</u>	<u>(355,618)</u>
NET CURRENT LIABILITIES		<u>(73,133)</u>	<u>(65,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(73,133)</u>	<u>(65,433)</u>
CREDITORS			
Amounts falling due after more than one year	2	<u>(221,709)</u>	<u>(221,717)</u>
NET LIABILITIES		<u>(294,842)</u>	<u>(287,150)</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>(294,844)</u>	<u>(287,152)</u>
SHAREHOLDERS' FUNDS		<u>(294,842)</u>	<u>(287,150)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 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

11.07.2012

and were



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 11	31 12 10
	£	£
Repayable by instalments	221,709	221,717

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11	31 12 10
			£	£
2	Ordinary 'A' shares	1 06p	-	-
3,298	Ordinary 'B' shares	0 06p	2	2
			<u>2</u>	<u>2</u>