

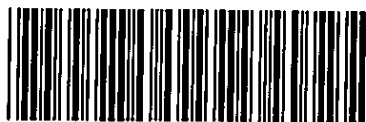
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BICKLEY ASSOCIATES LIMITED

Abbreviated Accounts

For the period ended 31 January 2007

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COMPANIES HOUSE

Company Registration Number: 5701708

BICKLEY ASSOCIATES LIMITED

Financial statements for the period ended 31 January 2007

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BICKLEY ASSOCIATES LIMITED
Abbreviated balance sheet as at 31 January 2007

	<u>Notes</u>	<u>2007</u> £
Fixed assets		
Tangible assets	2	688
Current assets		
Debtors		2,260
Cash at bank and in hand		8,202
		<u>10,462</u>
Creditors: amounts falling due within one year		<u>(10,596)</u>
Net current liabilities		<u>(134)</u>
Total assets less current liabilities		<u>554</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		454
Shareholders' funds		<u>554</u>

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

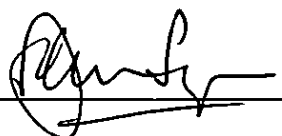
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the period ended 31 January 2007

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The directors are responsible for -

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 January 2007 and of its results for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 29/03/07 and signed on its behalf

 J Sayers - Director

The notes on pages 2 to 3 form part of these financial statements

BICKLEY ASSOCIATES LIMITED

Notes to the abbreviated accounts for the period ended 31 January 2007

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

b) Turnover

Turnover represents invoiced sales of consultancy services

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings 33 33% on cost

d) Deferred taxation

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

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a non-discounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date

2 Fixed assets

	Tangible fixed assets
	£
Cost:	
Additions	750
Depreciation:	
Provision for the year	62
At 31 January 2007	62
Net book value:	
At 31 January 2007	688

3 Called up share capital

	2007
	£
Authorised	
Equity shares:	
Ordinary shares of £1 each	1,000
Allotted, called up and fully paid	
Equity shares:	
Ordinary shares of £1 each	100

BICKLEY ASSOCIATES LIMITED

Notes to the abbreviated accounts for the period ended 31 January 2007 (continued)

4 Related parties

The company was controlled throughout the current period by its directors, Mr and Mrs J Sayers by virtue of the fact that between them they own all of the company's share capital

Included in other creditors are amounts due to Mr J Sayers and Mrs C Sayers of £3,960 and £3,450 respectively
No interest is payable on these amounts and they are repayable on demand