

BICKLEY ASSOCIATES LIMITED

Abbreviated Accounts

For the year ended 31 January 2009



Company Registration Number: 5701708

BICKLEY ASSOCIATES LIMITED

Abbreviated accounts for the year ended 31 January 2009

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BICKLEY ASSOCIATES LIMITED

Abbreviated balance sheet as at 31 January 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible assets	2		843		1,752
Current assets					
Debtors		5,175		8,899	
Cash at bank and in hand		2,354		5,352	
		<u>7,529</u>		<u>14,251</u>	
Creditors: amounts falling due within one year		<u>(8,198)</u>		<u>(15,080)</u>	
Net current liabilities			<u>(669)</u>		<u>(829)</u>
Total assets less current liabilities			<u>174</u>		<u>923</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			74		823
Shareholders' funds			<u>174</u>		<u>923</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 2007).

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 year ended 31 January 2009.

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 2009 and of its results for the year 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 30.03.09 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 year ended 31 January 2009

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 2007).

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 any material 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:	
At 1 February 2008 and at 31 January 2009	2,755
Depreciation:	
At 1 February 2008	1,003
Provision for the year	909
At 31 January 2009	1,912
Net book value:	
At 31 January 2009	843
At 31 January 2008	1,752

BICKLEY ASSOCIATES LIMITED

Notes to the abbreviated accounts for the year ended 31 January 2009 (continued)

3 Called up share capital

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Related parties

The company was controlled throughout the current period by its directors, J Sayers and C Sayers by virtue of the fact that between them they own the entire share capital of the company.

Included in other creditors are amounts due to J Sayers and C Sayers of £3,480 and £1,950 respectively.

These amounts are interest free and repayable on demand.