

BICKLEY ASSOCIATES LIMITED

Abbreviated Accounts

For the year ended 31 January 2011

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COMPANIES HOUSE

Company Registration Number: 5701708

BICKLEY ASSOCIATES LIMITED

Abbreviated accounts for the year ended 31 January 2011

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BICKLEY ASSOCIATES LIMITED
Abbreviated balance sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,042		639
Current assets					
Debtors		3,681		3,951	
Cash at bank and in hand		11,875		6,280	
		<u>15,556</u>		<u>10,231</u>	
Creditors: amounts falling due within one year		<u>(9,907)</u>		<u>(9,098)</u>	
Net current assets			<u>5,649</u>		<u>1,133</u>
Total assets less current liabilities			<u><u>6,691</u></u>		<u><u>1,772</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,591		1,672
			<u>6,691</u>		<u>1,772</u>
Shareholders' funds			<u><u>6,691</u></u>		<u><u>1,772</u></u>

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

For the financial year ended 31 January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 12/04/2011 and signed on its behalf

 J Sayers - Director

Company Registration Number: 5701708

The notes on page 2 form part of these financial statements

BICKLEY ASSOCIATES LIMITED

Notes to the abbreviated accounts for the year ended 31 January 2011

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 April 2008)

b) Turnover

Turnover represents invoiced sales of construction project 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 2010	3,709
Additions	1,081
	<u>4,790</u>
At 31 January 2011	
Depreciation:	
At 1 February 2010	3,070
Provision for the year	678
	<u>3,748</u>
At 31 January 2011	
Net book value:	
At 31 January 2011	<u>1,042</u>
At 31 January 2010	<u>639</u>

3 Called up share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

BICKLEY ASSOCIATES LIMITED

Notes to the abbreviated accounts for the year ended 31 January 2011 (continued)

4 Related parties

The company was controlled throughout the current and prior year 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 of £3,967 (2010 £3,718) and C Sayers of £1,950 (2010 1,950) respectively The movement in J Sayers account is attributable to company expenses paid personally during the year

These amounts are interest free and repayable on demand

During the year dividends of £2,750 (2010 £2,750) were paid to each director