

BICKLEY ASSOCIATES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

Company Registration No. 05701708 (England and Wales)

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29/07/2016

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COMPANIES HOUSE

BICKLEY ASSOCIATES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BICKLEY ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 JANUARY 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		131		439
Current assets					
Debtors		3,661		3,550	
Cash at bank and in hand		9,393		9,885	
		<u>13,054</u>		<u>13,435</u>	
Creditors: amounts falling due within one year		<u>(9,862)</u>		<u>(8,729)</u>	
Net current assets			3,192		4,706
Total assets less current liabilities			<u>3,323</u>		<u>5,145</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,223		5,045
Shareholders' funds			<u>3,323</u>		<u>5,145</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

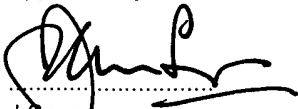
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

21st July 2016



J Sayers
Director

Company Registration No. 05701708

BICKLEY ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents invoiced sales of construction project consultancy services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33.33% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015 & at 31 January 2016	6,389
Depreciation	
At 1 February 2015	5,950
Charge for the year	308
At 31 January 2016	6,258
Net book value	
At 31 January 2016	131
At 31 January 2015	439

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

BICKLEY ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

4 Related party relationships and transactions

(Continued)

The company was controlled throughout the current and prior year by its directors, J 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 owed to J Sayers of £3,066 (2015 - £3,041) and C Sayers of £1,742 (2015 - £1,714) respectively.

These amounts are interest free and repayable on demand.

During the year dividends of £4,000 (2015 - £3,000) were paid to each director.