REGISTERED NUMBER: 07226502 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Pixie (Hale) Limited

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Pixie (Hale) Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	Miss G E C Kenwrick P M Franks
REGISTERED OFFICE:	C/o Ascendis Second Floor 683-693 Wilmslow Road Didsbury Manchester M20 6RE
REGISTERED NUMBER:	07226502 (England and Wales)
ACCOUNTANTS:	Ascendis Chartered Certified Accountants & Business Advisor Second Floor 683-693 Wilmslow Road Didsbury Manchester Lancashire M20 6RE

Pixie (Hale) Limited (Registered number: 07226502)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		11,162		10,166
CURRENT ASSETS					
Stocks		41,231		27,590	
Debtors		26,535		8,254	
Cash at bank and in hand		19,196		14,730	
		86,962		50,574	
CREDITORS					
Amounts falling due within one year		96,155		58,043	
NET CURRENT LIABILITIES			(9,193)		(7,469)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,969		2,697
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,869		2,597
SHAREHOLDERS' FUNDS			1,969		2,697

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 31 May 2013 and were signed on its behalf by:

P M Franks - Director

Miss G E C Kenwrick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer and office equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	13,894
Additions	5,580
At 31 August 2012	19,474
DEPRECIATION	
At 1 September 2011	3,728
Charge for year	4,584
At 31 August 2012	8,312
NET BOOK VALUE	
At 31 August 2012	11,162
At 31 August 2011	10,166

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.