REGISTERED NUMBER: 07226502 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Pixie (Hale) Limited

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Pixie (Hale) Limited

Company Information for the Year Ended 31 August 2016

DIRECTORS:	Mrs G E C Kenwrick P M Franks
REGISTERED OFFICE:	Unit 3, Building 2 The Colony Wilmslow Altrincham Road Wilmslow SK9 4LY
REGISTERED NUMBER:	07226502 (England and Wales)
ACCOUNTANTS:	Ascendis Chartered Certified Accountants & Business Advisor Second Floor 683-693 Wilmslow Road Didsbury Manchester Lancashire M20 6RE

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		9,863		9,694
CURRENT ASSETS					
Stocks		52,342		48,464	
Debtors		15,728		17,277	
Cash at bank and in hand		21,141		22,340	
		89,211		88,081	
CREDITORS					
Amounts falling due within one year		101,713		97,345	
NET CURRENT LIABILITIES			(12,502)		(9,264)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,639)		430
PROVISIONS FOR LIABILITIES			1,973		-
NET (LIABILITIES)/ASSETS			(4,612)		430
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(4,712)		330
SHAREHOLDERS' FUNDS			(4,612)		430

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 notes form part of these abbreviated accounts

continued...

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 24 May 2017 and were signed on its behalf by:

P M Franks - Director

Mrs G E C Kenwrick - Director

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis. This assumption may not be valid since at the balance sheet date the company has net liabilities of £4,612. The validity of the going concern assumption therefore depends on the continued support of the directors, suppliers and the company's bankers and other providers of finance.

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 January 2015).

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.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	33,469
Additions	5,755
At 31 August 2016	39,224
DEPRECIATION	
At 1 September 2015	23,775
Charge for year	5,586
At 31 August 2016	29,361
NET BOOK VALUE	
At 31 August 2016	9,863
At 31 August 2015	9,694

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			100	100

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Pixie (Hale) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pixie (Hale) Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Pixie (Hale) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pixie (Hale) Limited and state those matters that we have agreed to state to the Board of Directors of Pixie (Hale) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pixie (Hale) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Pixie (Hale) Limited. You consider that Pixie (Hale) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pixie (Hale) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ascendis
Chartered Certified Accountants & Business Advisor
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
Lancashire
M20 6RE

24 May 2017

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.