

REGISTERED NUMBER: 09355321 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 15 DECEMBER 2014 TO 31 MARCH 2016
FOR
HICKSOID LIMITED**

HICKSOID LIMITED (REGISTERED NUMBER: 09355321)

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FOR THE PERIOD 15 DECEMBER 2014 TO 31 MARCH 2016**

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HICKSOID LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 15 DECEMBER 2014 TO 31 MARCH 2016**

DIRECTOR: M Hicks

SECRETARY: Mrs H Hicks

REGISTERED OFFICE: 29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

REGISTERED NUMBER: 09355321 (England and Wales)

ACCOUNTANTS: Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,946
CURRENT ASSETS			
Debtors		8,529	
Cash at bank		<u>584</u>	
		9,113	
CREDITORS			
Amounts falling due within one year		<u>10,232</u>	
NET CURRENT LIABILITIES			<u>(1,119)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			827
PROVISIONS FOR LIABILITIES			<u>389</u>
NET ASSETS			<u><u>438</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>338</u>
SHAREHOLDERS' FUNDS			<u><u>438</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 10 August 2016 and were signed by:

M Hicks - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 DECEMBER 2014 TO 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents invoiced sales of services.

Tangible fixed assets

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

Computer & office equipment - Straight line over 3 years

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 31 March 2016

DEPRECIATION

Charge for period

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

Total
£

2,919

2,919

973

973

1,946

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

£

95

Ordinary A

£1

95

1

Ordinary B

£1

1

1

Ordinary C

£1

1

1

Ordinary D

£1

1

1

Ordinary E

£1

1

1

Ordinary F

£1

1

100

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 15 DECEMBER 2014 TO 31 MARCH 2016**

3. CALLED UP SHARE CAPITAL - continued

The following shares were issued during the period for cash at par :

95 Ordinary A shares of £1
1 Ordinary B share of £1
1 Ordinary C share of £1
1 Ordinary D share of £1
1 Ordinary E share of £1
1 Ordinary F share of £1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company was owed £7,422 by Mr M Hicks, the company director. The maximum balance outstanding during the year was £7,422. Interest of £66 was charged at the official rate of 3%.

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.