REGISTERED NUMBER: 09355321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

HICKSOID LIMITED

HICKSOID LIMITED (REGISTERED NUMBER: 09355321)

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FOR THE YEAR ENDED 31 MARCH 2018

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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

HICKSOID LIMITED (REGISTERED NUMBER: 09355321)

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		1,860		1,725
CURRENT ASSETS					
Debtors	4	938		5,600	
Cash at bank		457		95	
		1,395		5,695	
CREDITORS					
Amounts falling due within one year	5	2,802		6,440	
NET CURRENT LIABILITIES			(1,407)		(745)
TOTAL ASSETS LESS CURRENT LIABILITIES			453		980
PROVISIONS FOR LIABILITIES	6		353		345
NET ASSETS			100		635
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			-		535
SHAREHOLDERS' FUNDS			100		635

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 December 2018 and were signed by:

M Hicks - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hicksoid Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - Straight line over 3 years

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017	4,047
Additions	2,226
At 31 March 2018	6,273
DEPRECIATION	
At 1 April 2017	2,322
Charge for year	2,091
At 31 March 2018	4,413
NET BOOK VALUE	
At 31 March 2018	1,860
At 31 March 2017	1,725

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	-	5,600
Directors' current accounts	938	-
	938	5,600

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Tax	839	1,860
Other creditors	691	73
Directors' current accounts	-	3,271
Accrued expenses	1,272	1,236
	2,802	6,440

6. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	353	345

	Deferred tax £
Balance at 1 April 2017	345
Charge to Income Statement during year	8
Balance at 31 March 2018	353

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.