REGISTERED NUMBER: SC403395 (Scotland)

Abbreviated Unaudited Accounts

for the Period 12 July 2011 to 31 August 2012

for

Pickwick Performance Ltd

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for the Period 12 July 2011 to 31 August 2012

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Pickwick Performance Ltd

Company Information
for the Period 12 July 2011 to 31 August 2012

DIRECTORS:	N Wood E M Wood
REGISTERED OFFICE:	Braeside Deskford Buckie AB56 5YE
REGISTERED NUMBER:	SC403395 (Scotland)
ACCOUNTANTS:	Cowie & Co (Accountants and Tax Advisors) Ltd. Chartered Certified Accountants 3 Cluny Square Buckie Banffshire AB56 1AH
BANKERS:	The Royal Bank of Scotland 186 Mid Street Keith Banffshire AB55 5BQ

Abbreviated Balance Sheet
31 August 2012

	Notes	£
FIXED ASSETS		
Tangible assets	2	6,698
CURRENT ASSETS		
Stocks		256,513
Debtors		2,747
Cash at bank and in hand		176,892
		436,152
CREDITORS		
Amounts falling due within one year		(361,231)
NET CURRENT ASSETS		74,921
TOTAL ASSETS LESS CURRENT LIABILITIES		81,619
PROVISIONS FOR LIABILITIES		(531)
NET ASSETS		81,088
CAPITAL AND RESERVES		
Called up share capital	3	1,000
Profit and loss account		80,088
SHAREHOLDERS' FUNDS		81,088

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

The members have not required the company to obtain an audit of its financial statements for the period 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

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 9 April 2013 and were signed on its behalf by:

N Wood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 12 July 2011 to 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.

Plant and equipment	- 25% on reducing balance
Office equipment	- 25% on reducing balance

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	
Additions	8,931
At 31 August 2012	8,931
DEPRECIATION	
Charge for period	2,233
At 31 August 2012	2,233
NET BOOK VALUE	
At 31 August 2012	6,698

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.