REGISTERED NUMBER: SC403395 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016

FOR

PICKWICK PERFORMANCE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PICKWICK PERFORMANCE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTORS:	N Wood E M Wood
REGISTERED OFFICE:	Braeside Farmhouse Deskford Buckie Banffshire AB56 5YE
REGISTERED NUMBER:	SC403395 (Scotland)
ACCOUNTANTS:	Goldwells Ltd 3 Cluny Square Buckie Banffshire AB56 1AH
BANKERS:	The Royal Bank of Scotland 186 Mid Street Keith Banffshire AB55 5BQ

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		10,437		12,361
CURRENT ASSETS					
Stocks		173,918		206,467	
Debtors		1,078		1,518	
Cash at bank and in hand		352,676		320,902	
		527,672		528,887	
CREDITORS					
Amounts falling due within one year		371,689		391,814	
NET CURRENT ASSETS			155,983		137,073
TOTAL ASSETS LESS CURRENT LIABILITIES			166,420		149,434
PROVISIONS FOR LIABILITIES			612		673
NET ASSETS			165,808		148,761
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			164,808		147,761
SHAREHOLDERS' FUNDS			165,808		148,761

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st 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 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 19th April 2017 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 YEAR ENDED 31ST AUGUST 2016

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 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.

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	
At 1st September 2015	22,602
Additions	1,555
At 31st August 2016	24,157
DEPRECIATION	
At 1st September 2015	10,241
Charge for year	3,479
At 31st August 2016	13,720
NET BOOK VALUE	
At 31st August 2016	10,437
At 31st August 2015	12,361

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

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.