

Registered number
00864358

H.W. Pickrell Limited
Unaudited Accounts
for the year ended
31 March 2018

H.W. Pickrell Limited
Balance Sheet
as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets		380,276	380,295
		380,276	380,295
Current assets			
Stocks	9,734	15,248	
Debtors	521,466	622,554	
Cash at bank and in hand	719,102	509,336	
	1,250,302	1,147,138	
Creditors: amounts falling due within one year	2 (43,184)	(41,938)	
Net current assets / (liabilities)		1,207,118	1,105,200
Total assets less current liabilities		1,587,394	1,485,495
Total net assets (liabilities)		1,587,394	1,485,495
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		1,586,394	1,484,495
Shareholders' funds		1,587,394	1,485,495

H.W. Pickrell Limited
Balance Sheet
as at 31 March 2018

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr C Jeakins

Director

Approved by the board on 27 April 2018

Company No: 00864358 (England and Wales)

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & fittings	25% Reducing Balance
Vehicles	25% Reducing Balance

2. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	19,283	19,283
Other creditors	23,901	22,655
	43,184	41,938

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.