

Registered Number 05976624

Stik-Chik Agency Ltd

Abbreviated Accounts

31 October 2013

Stik-Chik Agency Ltd

Registered Number 05976624

Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		3,753	5,314
		<u>3,753</u>	<u>5,314</u>
Current assets			
Debtors		59,963	53,450
Cash at bank and in hand		430	4,742
Total current assets		<u>60,393</u>	<u>58,192</u>
Creditors: amounts falling due within one year		(51,212)	(52,162)
Net current assets (liabilities)		9,181	6,030
Total assets less current liabilities		<u>12,934</u>	<u>11,344</u>
Creditors: amounts falling due after more than one year	3	(12,657)	(6,744)
Provisions for liabilities		0	(782)
Total net assets (liabilities)		<u>277</u>	<u>3,818</u>
Capital and reserves			

Called up share capital	4	2	2
Profit and loss account		275	3,816

Shareholders funds

<u>277</u>	<u>3,818</u>
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- a. For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2014

And signed on their behalf by:

Miss A O'Donnell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2013

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 25% Reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2012	15,196	15,196
Additions	749	749
Disposals	(4,459)	(4,459)
At 31 October 2013	<u>11,486</u>	<u>11,486</u>
 Depreciation		
At 01 November 2012	9,882	9,882

Charge for year	1,250	1,250
On disposals	(3,399)	(3,399)
At 31 October 2013	<u>7,733</u>	<u>7,733</u>

Net Book Value

At 31 October 2013	3,753	3,753
At 31 October 2012	<u>5,314</u>	<u>5,314</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
2 ordinary shares of £1 each	2	2
Allotted, called up and fully paid:		
2 ordinary shares of £1 each	2	2