

Registered number

09471064

Pickering Professional Services Ltd

Unaudited Abbreviated Accounts

31 March 2016

## **Pickering Professional Services Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Pickering Professional Services Ltd for the period ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Pickering Professional Services Ltd for the period ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Acadia Accounting Limited  
Chartered Accountants  
77 Woodville Drive  
Marple  
Stockport  
Cheshire  
SK6 7QX

14 November 2016

**Pickering Professional Services Ltd**

**Registered number:** 09471064

**Abbreviated Balance Sheet**

**as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	860
<b>Current assets</b>		
Debtors		15,204
Cash at bank and in hand		10,918
		<u>26,122</u>
<b>Creditors: amounts falling due within one year</b>		(19,456)
<b>Net current assets</b>		<u>6,666</u>
<b>Total assets less current liabilities</b>		<u>7,526</u>
<b>Provisions for liabilities</b>		(172)
<b>Net assets</b>		<u><u>7,354</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		7,353
<b>Shareholder's funds</b>		<u><u>7,354</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Kelly

Director

Approved by the board on 14 November 2016



**Pickering Professional Services Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Office equipment 25% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

**£**

**Cost**

Additions	1,147
At 31 March 2016	<u>1,147</u>

**Depreciation**

Charge for the period	287
At 31 March 2016	<u>287</u>

**Net book value**

At 31 March 2016	<u>860</u>
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**3 Share capital**

Nominal value	2016 Number	2016 Amount £
£1 each	1	<u>1</u>
Nominal value	Number	Amount £

Shares issued during the period:

Ordinary shares

£1 each

1

1

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