

**Unaudited Financial Statements for the Year Ended 30 September 2020**

**for**

**Pickard Enterprises Ltd**

**Pickard Enterprises Ltd (Registered number: 09759513)**

**Contents of the Financial Statements  
for the Year Ended 30 September 2020**

---

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

# Pickard Enterprises Ltd (Registered number: 09759513)

## Balance Sheet 30 September 2020

	30.9.20		30.9.19	
	£	£	£	£
<b>FIXED ASSETS</b>		-		319
<b>CURRENT ASSETS</b>	189,347		114,540	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	294		10,408	
<b>CREDITORS</b>				
Amounts falling due within one year	(24,389)		(14,946)	
<b>NET CURRENT ASSETS</b>		165,252		110,002
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		165,252		110,321
<b>ACCRUALS AND DEFERRED INCOME</b>		1,365		1,328
<b>NET ASSETS</b>		163,887		108,993
<b>CAPITAL AND RESERVES</b>		163,887		108,993

## NOTES TO THE FINANCIAL STATEMENTS

### 1. STATUTORY INFORMATION

Pickard Enterprises Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09759513

**Registered office:** 48 Rothschild Drive  
Sarisbury Green  
Southampton  
Hampshire  
SO31 7NS

### 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

# **Pickard Enterprises Ltd (Registered number: 09759513)**

## **Balance Sheet - continued 30 September 2020**

---

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 6 May 2021 and were signed by:

Miss L A Pickard - 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 1072 of the Companies Act 2006.