

**Registered Number 04270797**

**PICKWICK (DULWICH) LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,538	3,270
		<u>3,538</u>	<u>3,270</u>
<b>Current assets</b>			
Debtors		38,560	30,943
Investments		-	49,414
Cash at bank and in hand		5,667	2,591
		<u>44,227</u>	<u>82,948</u>
<b>Creditors: amounts falling due within one year</b>		<u>(53,785)</u>	<u>(86,106)</u>
<b>Net current assets (liabilities)</b>		<u>(9,558)</u>	<u>(3,158)</u>
<b>Total assets less current liabilities</b>		<u>(6,020)</u>	<u>112</u>
<b>Total net assets (liabilities)</b>		<u>(6,020)</u>	<u>112</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(6,120)	12
<b>Shareholders' funds</b>		<u>(6,020)</u>	<u>112</u>

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2013

And signed on their behalf by:

**P Ulivi, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	19,648
Additions	3,700
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>23,348</u>
<b>Depreciation</b>	
At 1 April 2012	16,378
Charge for the year	3,432
On disposals	-
At 31 March 2013	<u>19,810</u>
<b>Net book values</b>	
At 31 March 2013	<u>3,538</u>
At 31 March 2012	<u>3,270</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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.