

**HICKISH ASSOCIATES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**Hickish Associates Limited**  
**Company No. 04524271**  
**Abbreviated Balance Sheet 30 September 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		3,106		2,079
			3,106		2,079
<b>CURRENT ASSETS</b>					
Debtors		8,495		15,791	
Cash at bank and in hand		2,080		846	
		10,575		16,637	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(12,961 )		(18,232 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(2,386 )		(1,595 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			720		484
<b>NET ASSETS</b>			720		484
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		1		1
Profit and Loss Account			719		483
<b>SHAREHOLDERS' FUNDS</b>			720		484

**Hickish Associates Limited**  
**Company No. 04524271**  
**Abbreviated Balance Sheet (continued) 30 September 2016**

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For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Michael Hickish**

**16/01/2017**

**Hickish Associates Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 September 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 October 2015	3,195
Additions	1,904
As at 30 September 2016	<u>5,099</u>
<b>Depreciation</b>	
As at 1 October 2015	1,116
Provided during the period	877
As at 30 September 2016	<u>1,993</u>
<b>Net Book Value</b>	
As at 30 September 2016	<u>3,106</u>
As at 1 October 2015	<u>2,079</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

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