

**HICKISH ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Hickish Associates Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

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Hickish Associates Limited
Balance Sheet
As at 30 September 2017

Registered number: 04524271

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		3,200		3,106
			<u>3,200</u>		<u>3,106</u>
CURRENT ASSETS					
Debtors	7	23,210		8,495	
Cash at bank and in hand		<u>-</u>		<u>2,080</u>	
		23,210		10,575	
Creditors: Amounts Falling Due Within One Year	8	<u>(25,223)</u>		<u>(12,961)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,013)</u>		<u>(2,386)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,187</u>		<u>720</u>
NET ASSETS			<u>1,187</u>		<u>720</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			<u>1,186</u>		<u>719</u>
SHAREHOLDERS' FUNDS			<u>1,187</u>		<u>720</u>

**Hickish Associates Limited
Balance Sheet (continued)
As at 30 September 2017**

For the year ending 30 September 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Michael Hickish

03/01/2018

The notes on pages 4 to 5 form part of these financial statements.

Hickish Associates Limited
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	1	483	484
Profit for the year and total comprehensive income	-	44,236	44,236
Dividends paid	-	(44,000)	(44,000)
As at 30 September 2016 and 1 October 2016	1	719	720
Profit for the year and total comprehensive income	-	56,467	56,467
Dividends paid	-	(56,000)	(56,000)
As at 30 September 2017	1	1,186	1,187

Hickish Associates Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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	25% Reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	<u>1</u>	<u>-</u>

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2016	5,099
Additions	1,640
As at 30 September 2017	<u>6,739</u>
Depreciation	
As at 1 October 2016	1,993
Provided during the period	1,546
As at 30 September 2017	<u>3,539</u>
Net Book Value	
As at 30 September 2017	<u>3,200</u>
As at 1 October 2016	<u>3,106</u>

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Hickish Associates Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	9,822	7,280
Other debtors	1,215	1,215
Director's loan account	12,173	-
	<u>23,210</u>	<u>8,495</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	9,365	-
Corporation tax	13,655	10,803
VAT	2,078	1,463
Accruals and deferred income	125	125
Director's loan account	-	570
	<u>25,223</u>	<u>12,961</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1	1	1

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	56,000	44,000
	<u>56,000</u>	<u>44,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Hickish Associates Limited Registered number 04524271 is a limited by shares company incorporated in England & Wales. The Registered Office is 23 Pirelli Way, Eastleigh, Hampshire, SO50 5GE.

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.