Registered number
04868058

# S Bickell Limited

## Abbreviated Accounts

## 5 April 2014

**S Bickell Limited**

**Registered number:** 04868058

**Abbreviated Balance Sheet**

**as at 5 April 2014**

| | Notes | | 2014 | | 2013 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 1,541 | | 2,055 |
| **Current assets** | | | | | |
| Debtors | | 5,022 | | 5,450 | |
| Cash at bank and in hand | | 14,166 | | 9,132 | |
| | | 19,188 | | 14,582 | |
| **Creditors: amounts falling due within one year** | | (9,776) | | (6,426) | |
| **Net current assets** | | | 9,412 | | 8,156 |
| **Net assets** | | | 10,953 | | 10,211 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 10,951 | | 10,209 |
| **Shareholders' funds** | | | 10,953 | | 10,211 |

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.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Shane Lee Bickell

Director

Approved by the board on 2 September 2014

**S Bickell Limited**

**Notes to the Abbreviated Accounts**

**for the year ended 5 April 2014**

## 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 April 2008).

***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.

| | |
|---|---|
| Plant and machinery | 25% reducing balance |
| Motor vehicles | 25% reducing balance |

## 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 6 April 2013 | 14,382 |
| At 5 April 2014 | 14,382 |
| **Depreciation** | |
| At 6 April 2013 | 12,327 |
| Charge for the year | 514 |
| At 5 April 2014 | 12,841 |
| **Net book value** | |
| At 5 April 2014 | 1,541 |
| At 5 April 2013 | 2,055 |

## 3 Share capital

| | Nominal value | 2014 Number | 2014 £ | 2013 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | 2 | 2 |