# Registered number 5099189

A & S Picken Limited
Abbreviated Accounts
30 April 2008

\*RZCQ62EE\*

RM 19/08/2008
COMPANIES HOUSE

# A & S Picken Limited Abbreviated Balance Sheet as at 30 April 2008

	Notes		2008 £		2007 £
Fixed assets Tangible assets	2		270		260
Current assets Debtors Cash at bank and in hand	-	5,162 1,838 7,000		7,927 789 8,716	
Creditors: amounts falling du within one year	e	(4,173)		(4,503)	
Net current assets	_		2,827		4,213
Net assets		-	3,097	-	4,473
Capital and reserves Called up share capital Profit and loss account	3		102 2,995		102 4,371
Shareholders' funds		- -	3,097	- -	4,473

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Alan Picken Director

Approved by the board on 28 July 2008

## A & S Picken Limited **Notes to the Abbreviated Accounts** for the year ended 30 April 2008

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

### Depreciation

Plant and machinery Motor vehicles

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

20% straight line

25% straight line

2 Tangible fixed assets  Cost At 1 May 2007 500 Additions 450 Disposals (500)  At 30 April 2008 450  Depreciation At 1 May 2007 240 Charge for the year 180 On disposals (240)  At 30 April 2008 180  Net book value At 30 April 2008 270 At 30 April 2007 260  3 Share capital 2008 2007 Authorised Ordinary shares of £1 each 1,000 Preference shares of £1 each 1,000 1,100						
At 1 May 2007 Additions Disposals (500)  At 30 April 2008  Depreciation At 1 May 2007 Charge for the year On disposals (240)  At 30 April 2008  At 30 April 2008  At 30 April 2008  Net book value At 30 April 2008  At 30 April 2007  At 30 April 2008  At 30 April 2007  At 30 April 2007  At 30 April 2007  260  3 Share capital  Authorised Ordinary shares of £1 each Preference shares of £1 each 1,000 1,000 Preference shares of £1 each 1,100 1,100 1,100	2	Tangible fixed assets			£	
Additions Disposals (500)  At 30 April 2008  Depreciation At 1 May 2007 Charge for the year On disposals (240)  At 30 April 2008  At 30 April 2008  Net book value At 30 April 2008  At 30 April 2007  2008  2007  Authorised Ordinary shares of £1 each Preference shares of £1 each 1,000 1,000 1,100 1,100 1,100		Cost				
Disposals   (500)		•				
At 30 April 2008 450  Depreciation At 1 May 2007 240 Charge for the year 180 On disposals (240)  At 30 April 2008 180  Net book value At 30 April 2008 270 At 30 April 2007 260  3 Share capital 2008 2007 At 30 April 2007 2008 2007  Preference shares of £1 each 1,000 1,000 Preference shares of £1 each 100 100  1,100 1,100						
Depreciation   At 1 May 2007   240   Charge for the year   180   (240)		Disposals			(500)	
At 1 May 2007 Charge for the year On disposals  At 30 April 2008  Net book value At 30 April 2008  At 30 April 2007  At 30 April 2007  At 30 April 2007  At 30 April 2007  2008  2007  Authorised Ordinary shares of £1 each Preference shares of £1 each 2008  2007  2008  2007  2008  2007  2008  2007		At 30 April 2008			450	
Charge for the year       180         On disposals       (240)         At 30 April 2008       180         Net book value       270         At 30 April 2008       270         At 30 April 2007       260         3 Share capital       2008       2007         Authorised       1,000       1,000         Ordinary shares of £1 each       1,000       1,000         Preference shares of £1 each       100       100         1,100       1,100						
On disposals (240)  At 30 April 2008 180  Net book value At 30 April 2008 270  At 30 April 2007 260  3 Share capital 2008 2007  Authorised 2007  Ordinary shares of £1 each 1,000 1,000  Preference shares of £1 each 100 100  1,100 1,100  2008 2007 2008 2007						
At 30 April 2008  Net book value At 30 April 2008  At 30 April 2007  Share capital  Authorised Ordinary shares of £1 each Preference shares of £1 each  2008  2007  2008  2007  2008  2007  2008  2007						
Net book value       270         At 30 April 2007       260         3 Share capital       2008       2007         Authorised       5       £         Ordinary shares of £1 each       1,000       1,000         Preference shares of £1 each       100       100         1,100       1,100         2008       2007       2008       2007		On disposals			(240)	
At 30 April 2008  At 30 April 2007  260  3 Share capital  Authorised Ordinary shares of £1 each Preference shares of £1 each 2008 2007 2008 2007 2008 2007 2008 2007		At 30 April 2008			180	
At 30 April 2007  3 Share capital  Authorised Ordinary shares of £1 each Preference shares of £1 each  2008 2007  1,000 1,000 1,100 1,100 2008 2007 2008 2007		Net book value				
3 Share capital 2008 2007 £ £  Authorised Ordinary shares of £1 each Preference shares of £1 each 1,000 1,000 1,100 1,100 1,100 1,100		At 30 April 2008			270	
Authorised Ordinary shares of £1 each Preference shares of £1 each  2008  £ £ £ £ Authorised 1,000 1,000 1,000 1,000 1,100 2008 2007 2008 2007		At 30 April 2007			260_	
Authorised Ordinary shares of £1 each Preference shares of £1 each  2008  2007  1,000 1,000 1,000 1,000 1,100 2008 2007	3	Share capital				· ·
Ordinary shares of £1 each         1,000         1,000           Preference shares of £1 each         100         100           1,100         1,100         1,100		Authorizadi			L	Ł
Preference shares of £1 each         100         100           1,100         1,100         1,100           2008         2007         2008         2007					1 000	1 000
1,100     1,100       2008     2007     2008     2007					•	•
200, 200,		Treatment stated of 27 days				<del></del>
200, 200,			2000	2007	2008	2007
NO NO F			No.	No	£	£
Allotted, called up and fully paid		Allotted called up and fully paid	.10	.10	~	-
Ordinary shares of £1 each 2 2 2 2			2	2	2	2
Preference shares of £1 each 100 100 100 100						
102 102 102 102			102	102	102	102