

Registered Number 06498011

BEN PICKSTOCK ASSOCIATES LIMITED

Abbreviated Accounts

30 April 2012

BEN PICKSTOCK ASSOCIATES LIMITED

Registered Number 06498011

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1,068		1,425
Total fixed assets			1,068		1,425
Current assets					
Debtors		9,058		5,700	
Cash at bank and in hand		35,695		48,726	
Total current assets		44,753		54,426	
Creditors: amounts falling due within one year		(5,662)		(15,868)	
Net current assets			39,091		38,558
Total assets less current liabilities			40,159		39,983
Total net Assets (liabilities)			40,159		39,983
Capital and reserves					
Called up share capital			2		2
Profit and loss account			40,157		39,981
Shareholders funds			40,159		39,983

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 January 2013

And signed on their behalf by:

Mr BV Pickstock, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and services excluding value added tax

Depreciation

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

Fixtures and Fittings 15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2011	2,934
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>2,934</u>
Depreciation	
At 30 April 2011	1,509
Charge for year	357
on disposals	
At 30 April 2012	<u>1,866</u>
Net Book Value	
At 30 April 2011	1,425
At 30 April 2012	<u>1,068</u>

2 Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due