

REGISTERED NUMBER: 07477872 (England and Wales)

Abridged Financial Statements for the Year Ended 31 March 2018

for

Peckitt Ogden & Co Limited

Peckitt Ogden & Co
Chartered Certified Accountants
8 Marsden Business Park
James Nicolson Link
Clifton Moor
York
YO30 4WX

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for the Year Ended 31 March 2018

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Peckitt Ogden & Co Limited
Company
Information
for the Year Ended 31 March 2018

DIRECTOR:

Mr M J Fenton FCCA

REGISTERED OFFICE:

8 Marsden Business Park
James Nicolson Link
Clifton Moor
York
YO30 4WX

REGISTERED NUMBER:

07477872 (England and Wales)

ACCOUNTANTS:

Peckitt Ogden & Co
Chartered Certified Accountants
8 Marsden Business Park
James Nicolson Link
Clifton Moor
York
YO30 4WX

Abridged Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		19,600		32,800
Tangible assets	5		<u>35,762</u>		<u>35,472</u>
			55,362		68,272
CURRENT ASSETS					
Stocks		65,000		65,000	
Debtors		22,073		25,740	
Cash at bank and in hand		<u>242</u>		<u>767</u>	
		87,315		91,507	
CREDITORS					
Amounts falling due within one year		<u>65,866</u>		<u>81,018</u>	
NET CURRENT ASSETS			<u>21,449</u>		<u>10,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			76,811		78,761
CREDITORS					
Amounts falling due after more than one year			<u>22,666</u>		<u>20,446</u>
NET ASSETS			<u>54,145</u>		<u>58,315</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>54,045</u>		<u>58,215</u>
SHAREHOLDERS' FUNDS			<u>54,145</u>		<u>58,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Peckitt Ogden & Co Limited (Registered number: 07477872)

Abridged Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 December 2018 and were signed by:

Mr M J Fenton FCCA - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Peckitt Ogden & Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 8).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2017 and 31 March 2018	112,000
AMORTISATION	
At 1 April 2017	79,200
Amortisation for year	13,200
At 31 March 2018	92,400
NET BOOK VALUE	
At 31 March 2018	19,600
At 31 March 2017	32,800

5. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2017	33,479	27,643	61,122
Additions	-	8,822	8,822
At 31 March 2018	33,479	36,465	69,944
DEPRECIATION			
At 1 April 2017	14,616	11,034	25,650
Charge for year	4,716	3,816	8,532
At 31 March 2018	19,332	14,850	34,182
NET BOOK VALUE			
At 31 March 2018	14,147	21,615	35,762
At 31 March 2017	18,863	16,609	35,472

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr M J Fenton FCCA.

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.