

Registered Number 08460880

D G HICKS LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	2	150,391	145,061
		<u>150,391</u>	<u>145,061</u>
Current assets			
Cash at bank and in hand		21,500	5,000
		<u>21,500</u>	<u>5,000</u>
Creditors: amounts falling due within one year		(101,585)	(96,799)
Net current assets (liabilities)		<u>(80,085)</u>	<u>(91,799)</u>
Total assets less current liabilities		<u>70,306</u>	<u>53,262</u>
Total net assets (liabilities)		<u>70,306</u>	<u>53,262</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		70,206	53,162
Shareholders' funds		<u>70,306</u>	<u>53,262</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

D G Hicks, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Fixed assets Investments

Investments represent the company's capital accounts in Whittingham Riddell LLP, and is stated at cost of capital plus allocated profits less drawings to date plus any revaluation.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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