

ANTHONY HICKS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

Gibbons Mannington & Phipps
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

ANTHONY HICKS LIMITED (REGISTERED NUMBER: 04689491)

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FOR THE YEAR ENDED 31 MARCH 2013**

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ANTHONY HICKS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS: G W J Kelly
G A Stevens

SECRETARY: G W J Kelly

REGISTERED OFFICE: Jessamine Farm
Romney Road
Old Romney
Kent
TN29 9SG

REGISTERED NUMBER: 04689491 (England and Wales)

ACCOUNTANTS: Gibbons Mannington & Phipps
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

BANKERS: NatWest Bank Plc
20 High Street
Ashford
Kent
TN24 8SH

ANTHONY HICKS LIMITED (REGISTERED NUMBER: 04689491)**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		86,038		92,714
			86,038		92,714
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		149,931		127,355	
Cash at bank and in hand		62,659		82,670	
		213,590		211,025	
CREDITORS					
Amounts falling due within one year		132,171		150,106	
NET CURRENT ASSETS			81,419		60,919
TOTAL ASSETS LESS CURRENT LIABILITIES			167,457		153,633
PROVISIONS FOR LIABILITIES			6,876		7,710
NET ASSETS			160,581		145,923
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			14,866		14,866
Profit and loss account			144,715		130,057
SHAREHOLDERS' FUNDS			160,581		145,923

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

ANTHONY HICKS LIMITED (REGISTERED NUMBER: 04689491)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 June 2013 and were signed on its behalf by:

G W J Kelly - Director

G A Stevens - Director

ANTHONY HICKS LIMITED (REGISTERED NUMBER: 04689491)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill arising in connection with the acquisition of a business in 2004 has been fully written off over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures, fittings and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>34,964</u>
AMORTISATION	
At 1 April 2012 and 31 March 2013	<u>34,964</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>-</u></u>

ANTHONY HICKS LIMITED (REGISTERED NUMBER: 04689491)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	223,188
Additions	8,992
Disposals	(4,447)
At 31 March 2013	<u>227,733</u>
DEPRECIATION	
At 1 April 2012	130,474
Charge for year	14,877
Eliminated on disposal	(3,656)
At 31 March 2013	<u>141,695</u>
NET BOOK VALUE	
At 31 March 2013	<u>86,038</u>
At 31 March 2012	<u>92,714</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
300	Ordinary A	£1	300	300
600	Ordinary B	£1	600	600
100	Ordinary C	£1	100	100
			<u>1,000</u>	<u>1,000</u>

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors.

