Registered Number 03206161

PICKETTS SANCTUARY LIMITED

Abbreviated Accounts

31 May 2016

PICKETTS SANCTUARY LIMITED **Registered Number 03206161**

Abbreviated Balance Sheet as at 31 May 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Investments	2	34,685	34,685
		34,685	34,685
Current assets			
Cash at bank and in hand		2,207	2,319
		2,207	2,319
Creditors: amounts falling due within one year		(1,982)	(2,094)
Net current assets (liabilities)		225	225
Total assets less current liabilities		34,910	34,910
Total net assets (liabilities)		34,910	34,910
Capital and reserves			
Called up share capital		35,500	35,500
Other reserves		(590)	(590)
Shareholders' funds		34,910	34,910

- For the year ending 31 May 2016 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 15 July 2016

And signed on their behalf by:
Caroline Dear, Director
Joseph Dear, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

There is no Turnover, Operating Charges, Operating losses, Interest or Profit, therefore this is always £0.
The Fixed Assets are the value of the land when purchased 31.05.96 (£34,685). The current assets are cash in bank on 31.5.16 (=£2207).
The Creditors are previous year's Creditors (£2094) minus Outgoings (£112). (The Outgoings are previous year's Cash in Bank (£2319) minus this year's Cash in Bank (£2207) plus interest (£0)). Total of £1982
The Net Current Liabilities are Cash in Bank (£2207) minus creditors (£1982). Total £225
The Called-up Share capital remains the same each year. The Reserves are carried forward from previous year.

2 Fixed assets Investments

Cost of land at 31.05.96