

**Picketts Sanctuary Limited**  
**Company No. 03206161**

THURSDAY



A07 \*A30OW5AR\* 30/01/2014 #43  
COMPANIES HOUSE

**Profit and loss account for the period 01.06 2012 to 31 05.2013**

	£
Turnover	0
Other operating charges	0
Operating loss	0
Interest received (tax already paid)	0
Retained profit	0

**Balance sheets as at 31.05.13**

	£
Fixed assets	34,685
Current assets	2,591
Creditors	2,366
Net current liabilities	225
TOTAL	34,910

**Capital and Reserves**

Called up share capital	35,500
Profit and loss account	(590)
TOTAL	35,910

For the year ending 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 the companies subject to the small companies' regime

**Approved by the board:**

**Secretary**  
Name *Caroline Dear*

Signature *[Signature]*

Date *28 1 14*

**Director**  
Name *JOSEPH DEAN*

Signature *[Signature]*

Date *28/1/14*

**Picketts Sanctuary Limited**  
**Company No. 03206161**

**CALCULATIONS**

	<b>£</b>
Turnover	0
Other operating charges	0
Operating loss	0
Interest received (tax already paid)	0
Retained profit	0

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**Balance sheets as at 31.05.13**

	<b>£</b>
Fixed assets (cost of land at 31 05 96)	34,685
Current assets (cash in bank at 31 05 13)	2,591
Creditors (last year's creditors minus outgoings, £2114 +£252) (Outgoings are last year's money in bank minus this year's money in bank plus interest, £2339 – 2591 + 0 = -252)	2,366
Net current liabilities (cash in bank minus creditors, £2591 – 2366)	225
TOTAL (fixed assets plus liabilities, £34,685 + 225)	<b>34,910</b>

**Capital and Reserves**

Called up share capital (same each year)	35,500
Reserves ('11-'12) carried forward	(590) (loss)
Profit and loss account (This year's profit plus last years reserves, £0 + (-590))	(590) (loss)
TOTAL	<b>£34,910</b>