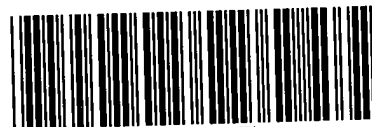


Company Registration No. 02825236 (England and Wales)

PATRICK GARDNER & CO. RESIDENTIAL LETTINGS LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2015**

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PATRICK GARDNER & CO. RESIDENTIAL LETTINGS LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2015**

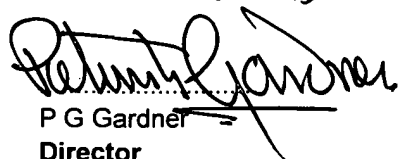
	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		6,421		16,665
Current assets					
Debtors		3,169		1,010	
Cash at bank and in hand		252,224		228,784	
		<u>255,393</u>		<u>229,794</u>	
Creditors: amounts falling due within one year		<u>(89,087)</u>		<u>(98,323)</u>	
Net current assets			166,306		131,471
Total assets less current liabilities			<u>172,727</u>		<u>148,136</u>
Capital and reserves					
Called up share capital	3		1,010		1,010
Profit and loss account			171,717		147,126
Shareholders' funds			<u>172,727</u>		<u>148,136</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 6.11.15 and are signed on its behalf by:


P G Gardner
Director

PATRICK GARDNER & CO. RESIDENTIAL LETTINGS LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% on a straight line basis
Plant and machinery	33% on a reducing balance basis
Fixtures, fittings and equipment	20% on a reducing balance basis
Motor vehicles	25% on a reducing balance basis

Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the period.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Any deferred tax provision is not discounted.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

PATRICK GARDNER & CO. RESIDENTIAL LETTINGS LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2014	111,484
Additions	2,437
Disposals	(28,860)
At 30 April 2015	<u>85,061</u>
Depreciation	
At 1 May 2014	94,819
On disposals	(18,461)
Charge for the year	2,282
At 30 April 2015	<u>78,640</u>
Net book value	
At 30 April 2015	<u>6,421</u>
At 30 April 2014	<u>16,665</u>

3 Share capital

	2015	2014
	£	£
Allotted, called up and unpaid		
1,000 Ordinary shares of £1 each	1,000	1,000
10 Ordinary 'A' shares of £1 each	10	10
	<u>1,010</u>	<u>1,010</u>

The Ordinary shares and the ordinary 'A' shares rank pari passu in all respects.