

Registration number: 5777773

# REGISTRAR OF COMPANIES

## PATTCO Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

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COMPANIES HOUSE

**PATTCO Limited**  
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**PATTCO Limited**  
**(Registration number: 5777773)**  
**Abbreviated Balance Sheet at 30 April 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>47,023</u>	<u>32,954</u>
<b>Current assets</b>			
Debtors		107,383	86,944
Cash at bank and in hand		<u>3,090</u>	<u>200</u>
		110,473	87,144
Creditors: Amounts falling due within one year		<u>(123,516)</u>	<u>(110,384)</u>
Net current liabilities		<u>(13,043)</u>	<u>(23,240)</u>
Total assets less current liabilities		33,980	9,714
Creditors: Amounts falling due after more than one year		(20,397)	(3,925)
Provisions for liabilities		<u>(6,301)</u>	<u>(5,248)</u>
Net assets		<u><u>7,282</u></u>	<u><u>541</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>7,280</u>	<u>539</u>
Shareholders' funds		<u><u>7,282</u></u>	<u><u>541</u></u>

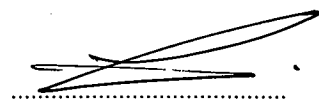
For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on .....13-8-14



Mrs L Richmond  
Director

## **PATTCO Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 April 2014**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance
Fixtures, fittings and equipment	25% reducing balance
Computer equipment	25% reducing balance
Motor vehicle	25% reducing balance

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

# PATTCO Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 May 2013	83,321	83,321
Additions	61,100	61,100
Disposals	(30,582)	(30,582)
At 30 April 2014	113,839	113,839
<b>Depreciation</b>		
At 1 May 2013	50,367	50,367
Charge for the year	16,449	16,449
At 30 April 2014	66,816	66,816
<b>Net book value</b>		
At 30 April 2014	47,023	47,023
At 30 April 2013	32,954	32,954

### 3 Share capital

#### Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>