REGISTERED NUMBER: 05779880 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

PATRICK PAGE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018

PATRICK PAGE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

DIRECTOR:	P G W Patrick
SECRETARY:	Mrs A J Patrick
REGISTERED OFFICE:	125 High Street Odiham Hook Hampshire RG29 1LA
REGISTERED NUMBER:	05779880 (England and Wales)
ACCOUNTANTS:	Goddard & Co Chartered Accountants 125 High Street Odiham Hook Hampshire RG29 1LA

BALANCE SHEET
5 APRIL 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**518**		769
CURRENT ASSETS					
Debtors	5	**3,425**		4,785	
Cash at bank		**7,224**		5,049	
		10,649		9,834	
CREDITORS					
Amounts falling due within one year	6	**10,274**		9,972	
NET CURRENT ASSETS/(LIABILITIES)			**375**		(138)
TOTAL ASSETS LESS CURRENT LIABILITIES			**893**		631
CAPITAL AND RESERVES					
Called up share capital			**101**		101
Retained earnings			**792**		530
SHAREHOLDERS' FUNDS			**893**		631

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 August 2018 and were signed by:

P G W Patrick - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018

1. STATUTORY INFORMATION

Patrick Page Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 etc - 33% on reducing balance and 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 6 April 2017	
and 5 April 2018	2,198
DEPRECIATION	
At 6 April 2017	1,429
Charge for year	251
At 5 April 2018	1,680
NET BOOK VALUE	
At 5 April 2018	518
At 5 April 2017	769

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	3,425	4,785

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	3,327	4,176
Other creditors	6,947	5,796
	10,274	9,972