

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**PATTERSON HAWKE LIMITED**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2016**

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**PATTERSON HAWKE LIMITED**

**Company Information**  
**for the Year Ended 31 March 2016**

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**DIRECTOR:** N J Patterson

**SECRETARY:** Mrs T Patterson

**REGISTERED OFFICE:** 22 Upminster Road South  
Rainham  
Essex  
RM13 9YX

**REGISTERED NUMBER:** 05782548 (England and Wales)

**ACCOUNTANTS:** Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Investment property	2		25,333		25,333
<b>CURRENT ASSETS</b>					
Debtors		22,862		2,849	
Cash at bank		94,263		91,184	
		<u>117,125</u>		<u>94,033</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>6,569</u>		<u>6,806</u>	
<b>NET CURRENT ASSETS</b>			<u>110,556</u>		<u>87,227</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>135,889</b>		<b>112,560</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>25,000</u>		<u>25,000</u>
<b>NET ASSETS</b>			<u><b>110,889</b></u>		<u><b>87,560</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>100,889</u>		<u>77,560</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>110,889</b></u>		<u><b>87,560</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

**Abbreviated Balance Sheet - continued**

**31 March 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 December 2016 and were signed by:

N J Patterson - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents rental, service charge and management fee income.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>25,333</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>25,333</u>
At 31 March 2015	<u>25,333</u>

**3. CREDITORS**

Creditors include an amount of £ 25,000 (31.3.15 - £ 25,000 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
10,000	Ordinary	£1.00	<u>10,000</u>	<u>10,000</u>

**5. RELATED PARTY DISCLOSURES**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

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**5. RELATED PARTY DISCLOSURES - continued**

**Patterson Hawthorn Ltd.**

A company in which Mr. N. Patterson is controlling director/shareholder

Leasing, maintenance and management charges recoverable amounting to £40,000 (2015: £40,000)

A total secured loan of £25,000 is not chargeable to interest, but will be repayable on sale of land investments, being secured on the same.

	<b>31.3.16</b>	31.3.15
	<b>£</b>	<b>£</b>
Amount due to related party at the balance sheet date	<b><u>5,372</u></b>	<b><u>25,359</u></b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.