

PATERSON WORKTOPS LIMITED

COMPANY NUMBER 2908527

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2011

RENTON & CO
CHARTERED ACCOUNTANTS

CHALKWELL PARK HOUSE
700 LONDON ROAD
WESTCLIFF-ON-SEA
ESSEX SS0 9HQ



PATERSON WORKTOPS LIMITED

BALANCE SHEET AS AT 31ST MARCH 2011

	2011		2010	
	£	£	£	£
Tangible Fixed Assets		16,275		15,550
Current Assets				
Stock	41,285		46,822	
Debtors	59,437		84,685	
Cash at bank and in hand	220,096		266,726	
	320,818		398,233	
Creditors				
amounts falling due within one year	(104,330)		(137,538)	
Net Current Assets		216,488		260,695
Total Assets		232,763		276,245
Capital and Reserves				
Called up share capital		100		100
Profit and loss account		232,663		276,145
Shareholders' Funds		232,763		276,245

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PATERSON WORKTOPS LIMITED

BALANCE SHEET AS AT 31ST MARCH 2011

CONTINUED

DIRECTOR'S STATEMENT

The director is satisfied that the company was entitled to exemption under section 477 of the Companies Act 2006, and that no member or members have requested an audit pursuant to section 476 of the said Act in relation to the accounts for the financial year

The director acknowledges his responsibilities for

- I ensuring that the company keeps accounting records which comply with section 386, and
- II preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 394, and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006

The accounts were approved on *30 June 2011*

A handwritten signature in black ink, appearing to read 'M Paterson', with a horizontal line extending to the right.

M Paterson - Director

PATERSON WORKTOPS LIMITED

NOTES TO ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2011

1 Accounting Policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost accounting convention

(b) Turnover

Turnover represents the invoiced value of goods sold and services provided, excluding value added tax

(c) Stocks

Stocks have been valued at the lower of cost and net realisable value.

(d) Depreciation

Fixed assets are depreciated at rates which it is estimated will write off the cost of those assets over their expected useful lives

The rate currently in use is 20% per annum on cost

(e) The accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (FRSSE 2007)

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PATERSON WORKTOPS LIMITED

NOTES TO ABBREVIATED ACCOUNTS (CONTINUED)

YEAR ENDED 31ST MARCH 2011

2 Tangible Fixed Assets	Equipt	Van	Total
	£	£	£
COST			
1st April 2010	72,465	21,568	94,033
Additions	8,000	0	8,000
31st March 2011	80,465	21,568	102,033
DEPRECIATION			
1st April 2010	56,915	21,568	78,483
Charge in year	7,275	0	7,275
31st March 2011	64,190	21,568	85,758
NET BOOK VALUE			
31st March 2010	15,550	0	15,550
31st March 2011	16,275	0	16,275
3 Issued Share Capital	2011		2010
	£		£
100 ordinary shares of £1 each, fully paid	100		100