

PATERSON WORKTOPS LIMITED

**Company Registration Number:
02908527 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

PATERSON WORKTOPS LIMITED

Company Information for the Period Ended 31st March 2015

Director:	M Paterson
Registered office:	Chalkwell Park House 700 London Road Westcliff-On-Sea Essex SS0 9HQ
Company Registration Number:	02908527 (England and Wales)

PATERSON WORKTOPS LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	37,462	44,786
Total fixed assets:		<u>37,462</u>	<u>44,786</u>
Current assets			
Stocks:		52,322	56,902
Debtors:		88,037	72,115
Cash at bank and in hand:		205,662	143,941
Total current assets:		<u>346,021</u>	<u>272,958</u>
Creditors			
Net current assets (liabilities):		<u>346,021</u>	<u>272,958</u>
Total assets less current liabilities:		383,483	317,744
Creditors: amounts falling due after more than one year:		113,982	90,053
Total net assets (liabilities):		<u><u>269,501</u></u>	<u><u>227,691</u></u>

The notes form part of these financial statements

PATERSON WORKTOPS LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		269,401	227,591
Total shareholders funds:		<u>269,501</u>	<u>227,691</u>

For the year ending 31 March 2015 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 directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 17 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Paterson

Status: Director

The notes form part of these financial statements

PATERSON WORKTOPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible fixed assets depreciation policy

Fixed assets are depreciated over 5 years at 20% per annum on cost.

PATERSON WORKTOPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	128,687
Additions:	10,000
Disposals:	1,050
At 31st March 2015:	137,637
Depreciation	
At 01st April 2014:	83,901
Charge for year:	17,324
On disposals:	1,050
At 31st March 2015:	100,175
Net book value	
At 31st March 2015:	37,462
At 31st March 2014:	44,786

PATERSON WORKTOPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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