

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
Pattenden Enterprises Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Pattenden Enterprises Limited

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

S P Pattenden
G P Pattenden
Mrs M B Pattenden
Mrs M S Pattenden

SECRETARY:

G P Pattenden

REGISTERED OFFICE:

13A South Hawksworth Street
ILKLEY
LS29 9DX

REGISTERED NUMBER:

04289277 (England and Wales)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		33,967		36,690
CURRENT ASSETS					
Debtors		23,119		20,618	
Cash at bank		<u>2,622</u>		<u>-</u>	
		25,741		20,618	
CREDITORS					
Amounts falling due within one year		<u>42,832</u>		<u>26,583</u>	
NET CURRENT LIABILITIES			<u>(17,091)</u>		<u>(5,965)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,876		30,725
CREDITORS					
Amounts falling due after more than one year			-		(25,302)
PROVISIONS FOR LIABILITIES			<u>(6,004)</u>		<u>(6,375)</u>
NET ASSETS/(LIABILITIES)			<u>10,872</u>		<u>(952)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,772</u>		<u>(1,052)</u>
SHAREHOLDERS' FUNDS			<u>10,872</u>		<u>(952)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 3 May 2016 and were signed on its behalf by:

G P Pattenden - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Going concern

The director does not know of any material uncertainties related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2014
and 30 September 2015

Total
£

113,577

DEPRECIATION

At 1 October 2014

76,887

Charge for year

2,723

At 30 September 2015

79,610

NET BOOK VALUE

At 30 September 2015

33,967

At 30 September 2014

36,690

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

In the year to 30 September 2014 the following transactions occurred: directors subsisted during the years ended 30 September 2015 and 30 September 2014:

	30.9.15 £	30.9.14 £
G P Pattenden		
Balance outstanding at start of year	(593)	(49)
Amounts advanced	593	17,925
Amounts repaid	-	(18,469)
Balance outstanding at end of year	<u>-</u>	<u>(593)</u>
S P Pattenden		
Balance outstanding at start of year	2,851	(49)
Amounts advanced	-	12,185
Amounts repaid	(2,851)	(9,285)
Balance outstanding at end of year	<u>-</u>	<u>2,851</u>
Mrs M B Pattenden		
Balance outstanding at start of year	(3,829)	(46)
Amounts advanced	3,829	6,500
Amounts repaid	-	(10,283)
Balance outstanding at end of year	<u>-</u>	<u>(3,829)</u>
Mrs M S Pattenden		
Balance outstanding at start of year	(2,829)	(46)
Amounts advanced	2,829	6,500
Amounts repaid	-	(9,283)
Balance outstanding at end of year	<u>-</u>	<u>(2,829)</u>

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.