REGISTERED NUMBER: 04289277 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

Pattenden Enterprises Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

Company Information
for the Year Ended 30 September 2016

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 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		32,125		33,967
CURRENT ASSETS					
Debtors		30,219		23,119	
Cash at bank		808		2,622	
		31,027		25,741	
CREDITORS					
Amounts falling due within one year		22,263		42,832	
NET CURRENT ASSETS/(LIABILITIES)			8,764		(17,091)
TOTAL ASSETS LESS CURRENT LIABILITIES			40,889		16,876
PROVISIONS FOR LIABILITIES			5,778		6,004
NET ASSETS			35,111		10,872
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			35,011		10,772
SHAREHOLDERS' FUNDS			35,111		10,872

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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

(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 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 30 June 2017 and were signed on its behalf by:

G P Pattenden - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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**

	Total
	£
COST	
At 1 October 2015	113,577
Additions	516
At 30 September 2016	114,093
DEPRECIATION	
At 1 October 2015	79,610
Charge for year	2,358
At 30 September 2016	81,968
NET BOOK VALUE	
At 30 September 2016	32,125
At 30 September 2015	33,967

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	1	100	100

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4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

In the year to 30 September 2016 the following transactions occurred: directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
G P Pattenden		
Balance outstanding at start of year	(10,336)	(593)
Amounts advanced	19,300	20,700
Amounts repaid	(11,735)	(30,443)
Balance outstanding at end of year	(2,771)	(10,336)
S P Pattenden		
Balance outstanding at start of year	(7,792)	2,851
Amounts advanced	19,150	16,950
Amounts repaid	(11,358)	(27,593)
Balance outstanding at end of year	-	(7,792)
Mrs M B Pattenden		
Balance outstanding at start of year	(7,960)	(3,830)
Amounts advanced	6,228	-
Amounts repaid	-	(4,130)
Balance outstanding at end of year	(1,732)	(7,960)
Mrs M S Pattenden		
Balance outstanding at start of year	(6,960)	(2,830)
Amounts repaid	-	(4,130)
Balance outstanding at end of year	(6,960)	(6,960)