

# Patricia Steele Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2017

TCS Business Management Limited  
Faveo House, 2 Somerville Court  
Banbury Business Park  
Adderbury  
Banbury  
Oxfordshire  
OX17 3SN

# Patricia Steele Limited

## Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

# Patricia Steele Limited

## Company Information

<b>Director</b>	Mrs Patricia Steele
<b>Registered office</b>	Faveo House, 2 Somerville Court Banbury Business Park Adderbury Banbury Oxfordshire OX17 3SN
<b>Bankers</b>	HSBC Bank Banbury
<b>Accountants</b>	TCS Business Management Limited Faveo House, 2 Somerville Court Banbury Business Park Adderbury Banbury Oxfordshire OX17 3SN

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Patricia Steele Limited  
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Patricia Steele Limited for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Patricia Steele Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Patricia Steele Limited and state those matters that we have agreed to state to the Board of Directors of Patricia Steele Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Patricia Steele Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Patricia Steele Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Patricia Steele Limited. You consider that Patricia Steele Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Patricia Steele Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
TCS Business Management Limited  
Faveo House, 2 Somerville Court  
Banbury Business Park  
Adderbury  
Banbury  
Oxfordshire  
OX17 3SN

16 October 2017

**Patricia Steele Limited**

**(Registration number: 7141385)  
Balance Sheet as at 31 January 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets		<u>358</u>	<u>673</u>
Current assets		109,019	86,501
Prepayments and accrued income		190	248
Creditors: Amounts falling due within one year		<u>(57,434)</u>	<u>(61,095)</u>
Net current assets		<u>51,775</u>	<u>25,654</u>
Total assets less current liabilities		52,133	26,327
Provisions for liabilities		-	(135)
Accruals and deferred income		<u>(6)</u>	<u>(6)</u>
		<u>52,127</u>	<u>26,186</u>
Capital and reserves		<u>52,127</u>	<u>26,186</u>

The notes on page 4 form an integral part of these financial statements.  
Page 3

**Patricia Steele Limited**

**(Registration number: 7141385)  
Balance Sheet as at 31 January 2017**

**Notes to the Financial Statements for the Year Ended 31 January 2017**

**1 General information**

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

Faveo House, 2 Somerville Court  
Banbury Business Park  
Adderbury  
Banbury  
Oxfordshire  
OX17 3SN

The principal place of business is:

East Stell  
Kilmundy Steadings  
Burntisland  
Fife  
FY3 0AQ

These financial statements were authorised for issue by the director on 16 October 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Patricia Steele Limited**

**(Registration number: 7141385)  
Balance Sheet as at 31 January 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 16 October 2017

.....  
Mrs Patricia Steele

Director

The notes on page 4 form an integral part of these financial statements.  
Page 5

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.