

Company Registration No. 02355503 (England and Wales)

PATTENDEN MACHINERY LTD

UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2014

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PATTENDEN MACHINERY LTD

BALANCE SHEET

As at 31 December 2014

	2014		2013	
	£	£	£	£
Fixed assets		1,900		2,296
Current assets	77,306		97,028	
Prepayments and accrued income	32		32	
Creditors: amounts falling due within one year	(256,915)		(248,059)	
Net current liabilities		(179,577)		(150,999)
Total assets less current liabilities		(177,677)		(148,703)
Capital and reserves		(177,677)		(148,703)

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Notes to the financial statements

1. Guarantees and other financial commitments

The bank overdrafts of £91,795 (2013: £52,440) are secured by a personal guarantee given by the directors and a legal charge over their properties.

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/9/15



R Chapman
Director

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