

COMPANY REGISTRATION NUMBER 02723724

PATTOY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2012



R E JONES & CO
Chartered Accountants
132 Burnt Ash Road
Lee
London
SE12 8PU

PATTOY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

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PATTOY LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	A Adewale
Company secretary	P Douglas-Akah
Registered office	96 Callander Road London SE26 2QE
Accountants	R E Jones & Co Chartered Accountants 132 Burnt Ash Road Lee London SE12 8PU
Bankers	Barclays Business Banking Leicester LE87 2BB

PATTOY LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 30 JUNE 2012


The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2012. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows

A Adewale

Signed by



A Adewale

Director

Approved by the director on

PATTOY LIMITED

BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	–	–
CREDITORS: Amounts falling due within one year	3	<u>7,927</u>	<u>7,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,927)</u>	<u>(7,927)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	2	2
Profit and loss account		<u>(7,929)</u>	<u>(7,929)</u>
DEFICIT		<u>(7,927)</u>	<u>(7,927)</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on



A Adewale
Director

Company Registration Number 02723724

The notes on page 4 form part of these financial statements.

PATTOY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. TANGIBLE FIXED ASSETS

	Plant & Machinery
	£
COST	
At 1 July 2011 and 30 June 2012	<u>5,239</u>
DEPRECIATION	
At 1 July 2011 and 30 June 2012	<u>5,239</u>
NET BOOK VALUE	
At 30 June 2012	<u>—</u>
At 30 June 2011	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Other creditors	<u>7,927</u>	<u>7,927</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Adewale throughout the current and previous year. Mr Adewale is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE, apart from a loan to the company by the director totaling £7,927 (2011 £7,927). This is interest free with no repayment terms agreed.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011
	No	£	No
			£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>

PATTOY LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 JUNE 2012

The following page does not form part of the statutory financial statements

PATTOY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF PATTOY LIMITED

YEAR ENDED 30 JUNE 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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R E JONES & CO
Chartered Accountants