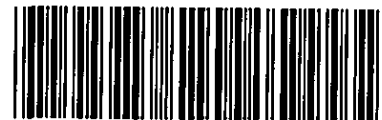


COMPANY REGISTRATION NUMBER 3463894

**PATTENDENS LTD**  
**ABBREVIATED ACCOUNTS**  
**30 NOVEMBER 2006**

FRIDAY



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10/08/2007

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COMPANIES HOUSE

**TAYLOR & CO**  
Reporting Accountants  
62 Cottall Avenue  
Chatham  
Kent  
ME4 6HH

**PATTENDENS LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2006**

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**PATTENDENS LTD**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2006**

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,369</u>	<u>1,825</u>
<b>CURRENT ASSETS</b>			
Stocks		9,632	7,658
Cash at bank and in hand		<u>270</u>	<u>1,197</u>
		9,902	8,855
<b>CREDITORS: Amounts falling due within one year</b>		<u>7,919</u>	<u>8,297</u>
<b>NET CURRENT ASSETS</b>		<u>1,983</u>	<u>558</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,352</u>	<u>2,383</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<u>1</u>	<u>1</u>
Profit and loss account		<u>3,351</u>	<u>2,382</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>3,352</u>	<u>2,383</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director on 26/11/2007

MR B MIDDA  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts

**PATTENDENS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2006**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery                      -    25% Reducing Balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 December 2005 and 30 November 2006	<u>5,710</u>
<b>DEPRECIATION</b>	
At 1 December 2005	3,885
Charge for year	<u>456</u>
At 30 November 2006	<u><u>4,341</u></u>

# PATTENDENS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2006

### 2. FIXED ASSETS *(continued)*

#### NET BOOK VALUE

At 30 November 2006

1,369

At 30 November 2005

1,825

### 3. SHARE CAPITAL

#### Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

# PATTENDENS LTD

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF PATTENDENS LTD YEAR ENDED 30 NOVEMBER 2006

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 November 2006, set out on pages 1 to 3

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

62 Cottall Avenue  
Chatham  
Kent  
ME4 6HH

26/7/07

  
TAYLOR & CO  
Reporting Accountants