

Registered Number:03463894

England and Wales

Pattendens Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Pattendens Limited

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For the year ended 31 March 2017

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	2	8,191	10,253
Trade and other receivables	3	1,344	-
Cash and cash equivalents		3,840	3,203
		13,375	13,456
Trade and other payables: amounts falling due within one year	4	(2,773)	(3,441)
Net current assets		10,602	10,015
Total assets less current liabilities		10,602	10,015
Net assets		10,602	10,015
Capital and reserves			
Called up share capital		1	1
Retained earnings		10,601	10,014
Shareholders' funds		10,602	10,015

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 05 December 2017 and were signed by:

B. Midda Director

Pattendens Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Pattendens Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03463894.

Registered address:
59B Grove Road
Strood
Kent
ME2 4BY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Inventories

	2017	2016
	£	£
Stocks	8,191	10,253

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	1,344	-

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	2,473	2,238
Other creditors	300	1,203
	2,773	3,441

Pattendens Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017

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.