

REGISTERED NUMBER: 04283878 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Patten Builders Limited

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for the Year Ended 30 September 2015**

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Patten Builders Limited

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

A Rowe
Mrs S Rowe

REGISTERED OFFICE:

The Corner House
Clipsham Road
Castle Bytham
Grantham
Lincolnshire
NG33 4SN

REGISTERED NUMBER:

04283878 (England and Wales)

ACCOUNTANTS:

Brockhurst Davies Limited
11 The Office Village
North Road
Loughborough
Leicestershire
LE11 1QJ

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		25,854		42,095
CURRENT ASSETS					
Stocks		-		59,940	
Debtors		34,118		33,746	
Cash at bank		9,803		55,176	
		43,921		148,862	
CREDITORS					
Amounts falling due within one year		36,094		121,409	
NET CURRENT ASSETS			7,827		27,453
TOTAL ASSETS LESS CURRENT LIABILITIES			33,681		69,548
PROVISIONS FOR LIABILITIES			5,171		8,420
NET ASSETS			28,510		61,128
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			28,410		61,028
SHAREHOLDERS' FUNDS			28,510		61,128

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 June 2016 and were signed on its behalf by:

A Rowe - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	99,346
Additions	7,334
Disposals	<u>(49,325)</u>
At 30 September 2015	<u>57,355</u>
DEPRECIATION	
At 1 October 2014	57,251
Charge for year	5,439
Eliminated on disposal	<u>(31,189)</u>
At 30 September 2015	<u>31,501</u>
NET BOOK VALUE	
At 30 September 2015	<u>25,854</u>
At 30 September 2014	<u>42,095</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.