

**REGISTERED NUMBER: 04283878 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

**for**

**Patten Builders Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**Patten Builders Limited**

**Company Information  
for the Year Ended 30 September 2016**

**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 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>16,755</b>		25,854
<b>CURRENT ASSETS</b>					
Debtors		<b>42,842</b>		34,118	
Cash at bank		<b>15,827</b>		<u>9,803</u>	
		<b>58,669</b>		43,921	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>64,605</b>		<u>36,094</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(5,936)</b>		<u>7,827</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>10,819</b>		33,681
<b>PROVISIONS FOR LIABILITIES</b>			<b>3,351</b>		<u>5,171</u>
<b>NET ASSETS</b>			<b>7,468</b>		<u>28,510</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>7,368</b>		<u>28,410</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>7,468</b>		<u>28,510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 12 June 2017 and were signed on its behalf by:

A Rowe - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, 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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	57,355
Additions	1,942
Disposals	<u>(14,500)</u>
At 30 September 2016	<u>44,797</u>
<b>DEPRECIATION</b>	
At 1 October 2015	31,501
Charge for year	3,288
Eliminated on disposal	<u>(6,747)</u>
At 30 September 2016	<u>28,042</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>16,755</u>
At 30 September 2015	<u>25,854</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
100	Ordinary	£1	<u><b>100</b></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.