

Registered number
04624880

Patmore Slade Horizons Limited

Abbreviated Accounts

28 February 2014

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Patmore Slade Horizons Limited**Registered number: 04624880****Abbreviated Balance Sheet****as at 28 February 2014**

	Notes	2014	2013
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Fixed assets

Tangible assets	2	3,276	6,411
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Current assets

Debtors	88,638	58,890
Cash at bank and in hand	39,646	54,750
	<u>128,284</u>	<u>113,640</u>

Creditors: amounts falling due

within one year	(104,086)	(75,263)
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Net current assets	<u>24,198</u>	<u>38,377</u>
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Net assets	<u>27,474</u>	<u>44,788</u>
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Capital and reserves

Called up share capital	3	200	200
Profit and loss account		27,274	44,588

Shareholders' funds	<u>27,474</u>	<u>44,788</u>
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The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr P R Slade
Director

Approved by the board on 1 September 2014

Patmore Slade Horizons Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment and Motor Vehicles 20% straight line

2 Tangible fixed assets

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Cost

At 1 March 2013	30,361
Additions	115
Disposals	(1,042)
At 28 February 2014	<u>29,434</u>

Depreciation

At 1 March 2013	23,950
Charge for the year	2,878
On disposals	(670)
At 28 February 2014	<u>26,158</u>

Net book value

At 28 February 2014	<u>3,276</u>
At 28 February 2013	<u>6,411</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100
Ordinary 'A' shares of £1 each	50	50	50	50
Ordinary 'B' shares of £1 each	50	50	50	50