

Registered number
04624880

Patmore Slade Horizons Limited

Abbreviated Accounts

28 February 2015

Patmore Slade Horizons Limited**Registered number:** 04624880**Abbreviated Balance Sheet****as at 28 February 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	3,535	-
Tangible assets	3	1,751	3,276
		<u>5,286</u>	<u>3,276</u>
Current assets			
Debtors		86,414	88,638
Cash at bank and in hand		62,497	39,646
		<u>148,911</u>	<u>128,284</u>
Creditors: amounts falling due within one year		<u>(130,739)</u>	<u>(104,086)</u>
Net current assets		18,172	24,198
Net assets		<u>23,458</u>	<u>27,474</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		23,258	27,274
Shareholders' funds		<u>23,458</u>	<u>27,474</u>

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.

The 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 29 July 2015

Patmore Slade Horizons Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2015

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 January 2015).

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 Intangible fixed assets **£**

Cost

Additions	3,626
At 28 February 2015	<u>3,626</u>

Amortisation

Provided during the year	91
At 28 February 2015	<u>91</u>

Net book value

At 28 February 2015	<u>3,535</u>
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3 Tangible fixed assets **£**

Cost

At 1 March 2014	29,434
Additions	1,332
Disposals	<u>(7,854)</u>
At 28 February 2015	<u>22,912</u>

Depreciation

At 1 March 2014	26,158
Charge for the year	1,603
On disposals	<u>(6,600)</u>

At 28 February 2015	21,161
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Net book value	
At 28 February 2015	1,751
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At 28 February 2014	3,276
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4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	200	200	200
			<hr/>	<hr/>

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