

**Registered Number 05432364**

**A.P.T. PATTERNS LIMITED**

**Abbreviated Accounts**

**31 May 2011**

## Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	84,000	90,000
Tangible	3	<u>10,089</u>	<u>8,013</u>
Total fixed assets		94,089	98,013
<b>Current assets</b>			
Stocks		5,700	6,300
Debtors		71,945	70,399
Cash at bank and in hand		42,768	31,625
Total current assets		<u>120,413</u>	<u>108,324</u>
<b>Creditors: amounts falling due within one year</b>		(41,144)	(33,897)
<b>Net current assets</b>		79,269	74,427
<b>Total assets less current liabilities</b>		<u>173,358</u>	<u>172,440</u>
<b>Provisions for liabilities and charges</b>		(1,849)	(1,345)
<b>Total net Assets (liabilities)</b>		171,509	171,095
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		<u>171,409</u>	<u>170,995</u>
<b>Shareholders funds</b>		<u>171,509</u>	<u>171,095</u>

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 August 2011

And signed on their behalf by:

**Philip Toseland, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 May  
2011

**1 Accounting policies**

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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Office Equipment	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 May 2010	120,000
At 31 May 2011	<u>120,000</u>

Depreciation	
At 31 May 2010	30,000
Charge for year	6,000
At 31 May 2011	<u>36,000</u>

Net Book Value	
At 31 May 2010	90,000
At 31 May 2011	<u>84,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 May 2010	15,012
additions	4,545
disposals	
revaluations	
transfers	
At 31 May 2011	<u>19,557</u>

Depreciation	
At 31 May 2010	6,999
Charge for year	2,469
on disposals	
At 31 May 2011	<u>9,468</u>
Net Book Value	
At 31 May 2010	8,013
At 31 May 2011	<u>10,089</u>

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#### Share capital

	2011 £	2010 £
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100