

Registered Number 05432364

A.P.T. PATTERNS LIMITED

Abbreviated Accounts

31 May 2012

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	78,000	84,000
Tangible	3	<u>9,931</u>	<u>10,089</u>
Total fixed assets		87,931	94,089
Current assets			
Stocks		6,500	5,700
Debtors		80,534	71,945
Cash at bank and in hand		130,722	42,768
Total current assets		<u>217,756</u>	<u>120,413</u>
Creditors: amounts falling due within one year		(79,745)	(41,144)
Net current assets		138,011	79,269
Total assets less current liabilities		<u>225,942</u>	<u>173,358</u>
Provisions for liabilities and charges		(1,782)	(1,849)
Total net Assets (liabilities)		224,160	171,509
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>224,060</u>	<u>171,409</u>
Shareholders funds		<u>224,160</u>	<u>171,509</u>

- a. For the year ending 31 May 2012 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 21 September 2012

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
2012

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 provisions 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 2011	120,000
At 31 May 2012	<u>120,000</u>

Depreciation	
At 31 May 2011	36,000
Charge for year	6,000
At 31 May 2012	<u>42,000</u>

Net Book Value	
At 31 May 2011	84,000
At 31 May 2012	<u>78,000</u>

3 Tangible fixed assets

Cost	£
At 31 May 2011	19,557
additions	2,651
disposals	
revaluations	
transfers	
At 31 May 2012	<u>22,208</u>

Depreciation	
At 31 May 2011	9,468
Charge for year	2,809
on disposals	
At 31 May 2012	<u>12,277</u>
Net Book Value	
At 31 May 2011	10,089
At 31 May 2012	<u>9,931</u>

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Share capital

	2012	2011
	£	£
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

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Transactions with directors

The following director had interest free loans during the year. The movements on these loans are as follows: Amount Owing 2011 Monies Introduced Monies Drawn Amount owing 2012 Maximum in year £ £ £ £ P Toseland (4698) (126,079) 111,206 (19,571) 95,209 P Toseland a director had a loan from the company during the year, this was paid off before the year end. As the director is also a shareholder of the company, he received dividend income of £48,000 from the company during the year.