

Registered Number 05432364

A.P.T. PATTERNS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	54,000	60,000
Tangible assets	3	18,667	13,752
		<u>72,667</u>	<u>73,752</u>
Current assets			
Stocks		13,000	9,000
Debtors		108,057	88,790
Cash at bank and in hand		56,567	8,259
		<u>177,624</u>	<u>106,049</u>
Creditors: amounts falling due within one year		(136,988)	(115,077)
Net current assets (liabilities)		<u>40,636</u>	<u>(9,028)</u>
Total assets less current liabilities		<u>113,303</u>	<u>64,724</u>
Provisions for liabilities		(3,733)	(2,063)
Total net assets (liabilities)		<u>109,570</u>	<u>62,661</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		109,470	62,561
Shareholders' funds		<u>109,570</u>	<u>62,661</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 October 2016

And signed on their behalf by:

Philip Toseland, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows;

Plant and Machinery - 25% reducing balance

Fixtures, fittings and equipment - 25% reducing balance

Motor Vehicles - 25% reducing balance

Office equipment - 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual installments over its estimated useful economic life of 20 years.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>120,000</u>
Amortisation	
At 1 June 2015	60,000
Charge for the year	6,000
On disposals	-
At 31 May 2016	<u>66,000</u>
Net book values	
At 31 May 2016	<u><u>54,000</u></u>
At 31 May 2015	<u><u>60,000</u></u>

3 Tangible fixed assets

£

Cost

At 1 June 2015	40,284
Additions	9,745
Disposals	(4,681)
Revaluations	-
Transfers	-
At 31 May 2016	<u>45,348</u>

Depreciation

At 1 June 2015	26,532
Charge for the year	4,056
On disposals	(3,907)
At 31 May 2016	<u>26,681</u>

Net book values

At 31 May 2016	<u>18,667</u>
At 31 May 2015	<u>13,752</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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