

**Registered Number 05432364**

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

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	66,000	72,000
Tangible assets	3	18,336	10,903
		<u>84,336</u>	<u>82,903</u>
<b>Current assets</b>			
Stocks		13,100	7,000
Debtors		79,307	103,176
Cash at bank and in hand		100,716	61,806
		<u>193,123</u>	<u>171,982</u>
<b>Creditors: amounts falling due within one year</b>		<u>(249,071)</u>	<u>(125,222)</u>
<b>Net current assets (liabilities)</b>		<u>(55,948)</u>	<u>46,760</u>
<b>Total assets less current liabilities</b>		<u>28,388</u>	<u>129,663</u>
<b>Provisions for liabilities</b>		<u>(2,063)</u>	<u>(2,064)</u>
<b>Total net assets (liabilities)</b>		<u>26,325</u>	<u>127,599</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		26,225	127,499
<b>Shareholders' funds</b>		<u>26,325</u>	<u>127,599</u>

- For the year ending 31 May 2014 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 7 January 2015

And signed on their behalf by:

**Philip Toseland, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2014

## 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 April 2008.

**Turnover policy**

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.

**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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 June 2013	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>120,000</u>
<b>Amortisation</b>	
At 1 June 2013	48,000
Charge for the year	6,000
On disposals	-
At 31 May 2014	<u>54,000</u>
<b>Net book values</b>	
At 31 May 2014	<u>66,000</u>
At 31 May 2013	<u>72,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2013	26,739
Additions	13,545

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>40,284</u>
<b>Depreciation</b>	
At 1 June 2013	15,836
Charge for the year	6,112
On disposals	-
At 31 May 2014	<u>21,948</u>
<b>Net book values</b>	
At 31 May 2014	<u>18,336</u>
At 31 May 2013	<u>10,903</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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