

Registered Number 05432364

A.P.T. PATTERNS LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	60,000	66,000
Tangible assets	3	13,752	18,336
		<u>73,752</u>	<u>84,336</u>
Current assets			
Stocks		9,000	13,100
Debtors		88,790	79,307
Cash at bank and in hand		8,259	100,716
		<u>106,049</u>	<u>193,123</u>
Creditors: amounts falling due within one year		<u>(115,077)</u>	<u>(249,071)</u>
Net current assets (liabilities)		<u>(9,028)</u>	<u>(55,948)</u>
Total assets less current liabilities		<u>64,724</u>	<u>28,388</u>
Provisions for liabilities		<u>(2,063)</u>	<u>(2,063)</u>
Total net assets (liabilities)		<u>62,661</u>	<u>26,325</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		62,561	26,225
Shareholders' funds		<u>62,661</u>	<u>26,325</u>

- For the year ending 31 May 2015 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 September 2015

And signed on their behalf by:

Philip Toseland, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

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 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

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>120,000</u>
Amortisation	
At 1 June 2014	54,000
Charge for the year	6,000
On disposals	-
At 31 May 2015	<u>60,000</u>
Net book values	
At 31 May 2015	<u>60,000</u>
At 31 May 2014	<u>66,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2014	40,284
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>40,284</u>
Depreciation	
At 1 June 2014	21,948
Charge for the year	4,584
On disposals	-
At 31 May 2015	<u>26,532</u>
Net book values	
At 31 May 2015	<u>13,752</u>
At 31 May 2014	<u>18,336</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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