

Company registration number 05567164 (England and Wales)

PATTERSON DOUBLE GLAZING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
PAGES FOR FILING WITH REGISTRAR

PATTERSON DOUBLE GLAZING LIMITED

COMPANY INFORMATION

Director	Mr R Patterson
Company number	05567164
Registered office	51 Springfield Road Sittingbourne Kent ME10 2ND
Accountants	Crossley Financial Accounting Star House Star Hill Rochester Kent ME1 1UX

PATTERSON DOUBLE GLAZING LIMITED

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PATTERSON DOUBLE GLAZING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PATTERSON DOUBLE GLAZING LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Patterson Double Glazing Limited for the year ended 30 September 2023, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

This report is made solely to the board of directors of Patterson Double Glazing Limited, as a body, in accordance with the terms of our engagement letter dated 30 April 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Patterson Double Glazing Limited and state those matters that we have agreed to state to the board of directors of Patterson Double Glazing Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Patterson Double Glazing Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Patterson Double Glazing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Patterson Double Glazing Limited. You consider that Patterson Double Glazing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Patterson Double Glazing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crossley Financial Accounting

26 March 2024

Chartered Accountants

Star House
Star Hill
Rochester
Kent
ME1 1UX

PATTERSON DOUBLE GLAZING LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		13,704		17,720
Current assets	7,185		22,017	
Creditors: amounts falling due within one year	(19,172)		(32,782)	
Net current liabilities		(11,987)		(10,765)
Total assets less current liabilities		1,717		6,955
Creditors: amounts falling due after more than one year		(4,923)		(9,554)
Net liabilities		(3,206)		(2,599)
Capital and reserves		(3,206)		(2,599)

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the year, the following transactions occurred with the director:

Advances to the director of £3,287 (2022 - £Nil)

Repayments to the director of £73 (2022 - £2,686)

As at 30 September 2023, £612 was due from the director (2022 - £2,602 was due to the Director).

The loans were interest free and are repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	3	3

Patterson Double Glazing Limited is a private company limited by shares incorporated in England and Wales. The registered office is 51 Springfield Road, Sittingbourne, Kent, ME10 2ND.

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

PATTERSON DOUBLE GLAZING LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2023

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 26 February 2024

Mr R Patterson
Director

Company registration number 05567164 (England and Wales)

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 1072 of the Companies Act 2006.