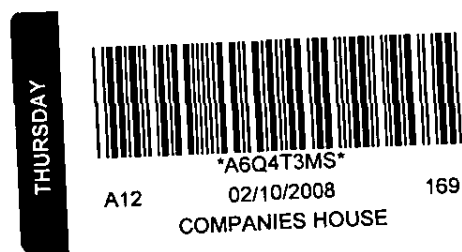


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Registered number
05762372
England and Wales

Patricia Grant Limited
Unaudited Report and Accounts
31 March 2008



Rowland Smith
46 High Street
Polegate
East Sussex
BN26 6AG

Patricia Grant Limited
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for the year ended 31 March 2008

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**Patricia Grant Limited
Company Information
for the year ended 31 March 2008**

Registered Office Address: 46 High Street
Polegate
East Sussex
BN26 6AG

Accountants: Rowland Smith
46 High Street
Polegate
East Sussex
BN26 6AG

**Patricia Grant Limited
Director's Report
for the year ended 31 March 2008**

The director presents her annual report on the affairs of the company, together with financial statements, for the year ended 31 March 2008

Principal activities

The principal activity of the company is the provision of consultancy within the care industry

Director

The director in office in the year and her interests in the company's issued share capital on 31 March 2008 were as follows

	31 March 2008	1 April 2007
Ordinary £1 shares		
Mrs P A Alexander	1	1

There have been no changes in directorship between the end of the year and the dates of this report

Statement of director's responsibilities

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed



I Alexander
Secretary

Approved 27 August 2008

**Patricia Grant Limited
Accountants' Report
for the year ended 31 March 2008**

**Accountants' Report to the directors on the unaudited
financial statements of Patricia Grant Limited**

In accordance with the engagement letter dated 30 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Rowland Smith
Chartered Accountants**

46 High Street
Polegate
East Sussex
BN26 6AG

Date 27 August 2008

Patricia Grant Limited
Profit and Loss Account
for the year ended 31 March 2008

	Notes	2008 £	2007 £
Turnover		12,523	12,530
Gross profit		12,523	12,530
Administrative expenses		(5,150)	(7,334)
Other operating income		150	-
Operating profit	3	7,523	5,196
Other interest receivable and similar income	4	50	-
Profit on ordinary activities before taxation		7,573	5,196
Tax on profit or loss on ordinary activities	5	-	(947)
Profit for the financial year		7,573	4,249

Patricia Grant Limited
Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	7	433	510
Current assets			
Debtors	8	7,168	2,409
Cash at bank and in hand		2,410	3,038
		9,578	5,447
Creditors amounts falling due within one year	9	(588)	(1,707)
Net current assets		8,990	3,740
Total assets less current liabilities		9,423	4,250
Net assets		9,423	4,250
Capital and reserves			
Called up share capital	10	1	1
Profit and loss account	11	9,422	4,249
Shareholders' funds		9,423	4,250

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective 2007)

Signed on behalf of the board of directors



Mrs P A Alexander
Director

Approved by the board 27 August 2008

Patricia Grant Limited
Notes to the Financial Statements
for the year ended 31 March 2008

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery

15% reducing balance

2 Directors' emoluments

	2008	2007
	£	£
Emoluments	-	5,035

3 Operating profit

	2008	2007
	£	£
Operating profit is after charging		
Depreciation and amounts written off tangible fixed assets		
Owned fixed assets	77	90

4 Interest receivable and similar income:

	2008	2007
	£	£
Deposit account interest	50	-
	50	-

5 Tax on profit on ordinary activities

The taxation charge is based on the taxable profit for the year and comprises:

	2008	2007
	£	£
Current tax		
UK corporation tax	-	947
Tax on profit on ordinary activities	-	947

6 Dividends

Dividends of £2,400 (2007: Nil) have been paid in the year.

Patricia Grant Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2008

7 Tangible fixed assets

	Plant and Machinery etc £	Total £
Cost		
At 1 April 2007	600	600
At 31 March 2008	600	600
Depreciation		
At 1 April 2007	90	90
Charge for the year	77	77
At 31 March 2008	167	167
Net book value		
At 31 March 2008	433	433
At 31 March 2007	510	510

8 Debtors

	2008 £	2007 £
Trade debtors	1,617	2,409
Directors loans	5,551	-
	7,168	2,409

9 Creditors amounts falling due within one year

	2008 £	2007 £
Taxation and social security	-	947
Directors loan	-	349
Accruals and deferred income	588	411
	588	1,707

10 Share capital - equity shares

	2008 No Shares	2008 £	2007 £
Authorised share capital			
Ordinary £1 shares	1,000	1,000	1,000
Allotted, called up fully paid share capital			
Ordinary £1 shares	1	1	1

11 Reserves

	Profit and Loss Account £
Brought forward	4,249
Profit for the financial year	7,573
Dividends	(2,400)
	9,422

Patricia Grant Limited
Notes to the Financial Statements - continued
for the year ended 31 March 2008

12 Related party transactions

The company is ultimately controlled by the director

The overdrawn director's loan was repaid in full on 27th August 2008