

Registered Number 06176105

PATBERMAC LTD.

Abbreviated Accounts

31 March 2011

PATBERMAC LTD.

Registered Number 06176105

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		110		110
Tangible	3		<u>1,375</u>		<u>943</u>
Total fixed assets			1,485		1,053
Current assets					
Debtors		3,675		3,710	
Cash at bank and in hand		1,026		796	
Total current assets		<u>4,701</u>		<u>4,506</u>	
Creditors: amounts falling due within one year		(125)		(221)	
Net current assets			4,576		4,285
Total assets less current liabilities			<u>6,061</u>		<u>5,338</u>
Creditors: amounts falling due after one year			(1,766)		(1,766)
Total net Assets (liabilities)			4,295		3,572
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>4,293</u>		<u>3,570</u>
Shareholders funds			<u>4,295</u>		<u>3,572</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 August 2011

And signed on their behalf by:

Patrick McKernon, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

14425

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	110
At 31 March 2011	<u>110</u>
Net Book Value	
At 31 March 2010	110
At 31 March 2011	<u>110</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	943
additions	676
disposals	
revaluations	
transfers	
At 31 March 2011	<u>1,619</u>

Depreciation

At 31 March 2010	
Charge for year	244
on disposals	
At 31 March 2011	<u>244</u>

Net Book Value

At 31 March 2010	943
At 31 March 2011	<u>1,375</u>

Nothing to be reported

4 Transactions with directors

There were no transactions for directors during the year

5 Related party disclosures

There were no party disclosures to be notified

6 Enter additional note title here

Nothing to report