

Registered Number 06176105

PATBERMAC LTD.

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	110	110
Tangible assets	3	719	846
		<u>829</u>	<u>956</u>
Current assets			
Debtors	4	825	795
Investments		650	750
Cash at bank and in hand		299	319
		<u>1,774</u>	<u>1,864</u>
Creditors: amounts falling due within one year		(160)	(169)
Net current assets (liabilities)		<u>1,614</u>	<u>1,695</u>
Total assets less current liabilities		<u>2,443</u>	<u>2,651</u>
Total net assets (liabilities)		<u>2,443</u>	<u>2,651</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		2,441	2,649
Shareholders' funds		<u>2,443</u>	<u>2,651</u>

- For the year ending 31 March 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 13 July 2015

And signed on their behalf by:

Patrick McKernon, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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

The Turnover is for the value of all services provided during the year in question

Tangible assets depreciation policy

Depreciation is calculated at 20% per annum

Intangible assets amortisation policy

Intangible assets are not amortised

Valuation information and policy

There is not stock to value

Other accounting policies

None

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	110
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>110</u>
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u>110</u>
At 31 March 2014	<u>110</u>

3 Tangible fixed assets

	£
Cost	

At 1 April 2014	846
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>846</u>

Depreciation

At 1 April 2014	-
Charge for the year	127
On disposals	-
At 31 March 2015	<u>127</u>

Net book values

At 31 March 2015	<u>719</u>
At 31 March 2014	<u>846</u>

4 Debtors

Nothing after one year

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 A Ordinary shares of £1 each	2	2

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