

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 30 AUGUST 2007 TO 31 AUGUST 2008
FOR
PATMC TRAINING LIMITED

THURSDAY



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18/06/2009

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COMPANIES HOUSE

PATMC TRAINING LIMITED

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PATMC TRAINING LIMITED

COMPANY INFORMATION

For The Period 30 August 2007 to 31 August 2008

DIRECTOR:

Ms P McKeown

SECRETARY:

C J O Chidley

REGISTERED OFFICE:

1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

REGISTERED NUMBER:

6356795 (England and Wales)

ACCOUNTANTS:

Banks & Co
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

PATMC TRAINING LIMITED

ABBREVIATED BALANCE SHEET

31 August 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		773
CURRENT ASSETS			
Debtors		3,140	
Cash at bank		<u>2,701</u>	
		5,841	
CREDITORS			
Amounts falling due within one year		<u>3,942</u>	
NET CURRENT ASSETS			<u>1,899</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,672</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>2,572</u>
SHAREHOLDERS' FUNDS			<u>2,672</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 16-06-09 and were signed by:

Director

The notes form part of these abbreviated accounts

PATMC TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For The Period 30 August 2007 to 31 August 2008

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,153
At 31 August 2008	1,153
DEPRECIATION	
Charge for period	380
At 31 August 2008	380
NET BOOK VALUE	
At 31 August 2008	773

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. ULTIMATE PARENT COMPANY

The company's ultimate controlling party is the director and shareholder Ms P McKeown.