

PATTERNMATCH INTERIORS LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

James Walsh Accountant Limited

19 Titan Court
Laporte Way
Luton
Bedfordshire
LU4 8FF

Patternmatch Interiors Limited
Balance Sheet
As at 31 March 2017

Registered number: 06516048

	2017	2016
	£	£
Fixed assets	17,867	19,662
Current assets	42,036	30,801
Prepayments and accrued income	2,805	1,449
Creditors: Amounts Falling Due Within One Year	(47,008)	(36,912)
	<u>(2,167)</u>	<u>(4,662)</u>
NET CURRENT LIABILITIES		
	<u>(2,167)</u>	<u>(4,662)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	15,700	15,000
Creditors: Amounts Falling After More Than One Year	(5,491)	(10,655)
Accruals and deferred income	(4,391)	(3,520)
	<u>(9,882)</u>	<u>(14,175)</u>
NET ASSETS	<u><u>5,818</u></u>	<u><u>825</u></u>
CAPITAL AND RESERVES	<u><u>5,818</u></u>	<u><u>825</u></u>

Notes

1. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	2
	<u>2</u>	<u>2</u>

2. Other Commitments

At the end of the period the company had minimum lease payments under non-cancellable leases as follows:

	2017	2016
	£	£
Leases due to expire		
Between 1 and 5 years	5,604	-
	<u>5,604</u>	<u>-</u>

Patternmatch Interiors Limited
Balance Sheet (continued)
As at 31 March 2017

3. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2016	Amounts advanced	Amounts repaid	As at 31 March 2017
	£	£	£	£
Mr Gary Bryant	3,814	-	3,814	-
Mrs Adrienne Bryant	3,813	-	3,813	-

The above loan is unsecured, interest free and repayable on demand.

4. General Information

Patternmatch Interiors Limited Registered number 06516048 is a limited by shares company incorporated in England & Wales. The Registered Office is 19 Titan Court, Laporte Way, Luton, Bedfordshire, LU4 8EF.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gary Bryant

16th December 2017

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.