

**PATTERNMATCH INTERIORS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

James Walsh Accountant Limited

Association of International Accountants

19 Titan Court Laporte Way
Luton
Beds
LU4 8EF

Patternmatch Interiors Limited
Balance Sheet
As at 31 March 2022

Registered number: 06516048

	2022	2021
	£	£
Fixed assets	20,328	16,987
Current assets	73,594	103,216
Prepayments and accrued income	3,181	3,860
Creditors: Amounts Falling Due Within One Year	(58,704)	(73,446)
NET CURRENT ASSETS	18,071	33,630
TOTAL ASSETS LESS CURRENT LIABILITIES	38,399	50,617
Creditors: Amounts Falling After More Than One Year	(12,667)	(47,140)
Accruals and deferred income	(2,681)	(3,442)
NET ASSETS	23,051	35
CAPITAL AND RESERVES	23,051	35

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2022	2021
	£	£
Net obligations under finance lease and hire purchase contracts	5,473	10,631

3. Other Commitments

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

	2022	2021
	£	£
Within 1 year	-	934
	-	934

4. Directors Advances, Credits and Guarantees

The directors maintain a joint loan account with the company which is interest free and repayable on demand. At the balance sheet date, the amount owed to the directors by the company totalled £288 (2021: £14,615).

Dividends paid to directors:

	2022	2021
	£	£
Mr Gary Bryant	27,500	36,450
Mrs Adrienne Bryant	27,500	36,450

Patternmatch Interiors Limited
Balance Sheet (continued)
As at 31 March 2022

5. General Information

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

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Adrienne Bryant

Director

23rd December 2022

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.