

**PATTERNMATCH INTERIORS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

James Walsh Accountant Limited

Association of International Accountants

19 Titan Court  
Laporte Way  
Luton  
Bedfordshire  
LU4 8EF

**Patternmatch Interiors Limited**  
**Balance Sheet**  
**As at 31 March 2021**

**Registered number:** 06516048

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	16,987	20,822
Current assets	103,216	42,417
Prepayments and accrued income	3,860	3,749
Creditors: Amounts Falling Due Within One Year	(73,446 )	(47,802 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>33,630</b>	<b>(1,636 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>50,617</b>	<b>19,186</b>
Creditors: Amounts Falling After More Than One Year	(47,140 )	(10,631 )
Accruals and deferred income	(3,442 )	(2,750 )
<b>NET ASSETS</b>	<b>35</b>	<b>5,805</b>
<b>CAPITAL AND RESERVES</b>	<b>35</b>	<b>5,805</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2020: 3)

**2. Secured Creditors**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	10,631	15,473

**3. Other Commitments**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Within 1 year	934	5,604
Between 1 and 5 years	-	934
	<b>934</b>	<b>6,538</b>

**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 £14,615 (2020: £624).

Dividends paid to directors:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Mrs Adrienne Bryant	36,450	31,625
Mr Gary Bryant	36,450	31,625

**Patternmatch Interiors Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

---

**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 2021 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 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

**31st October 2021**

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.