

REGISTERED NUMBER: 06872533 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

PAT IT SAFE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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PAT IT SAFE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: Mr G L Edwards

SECRETARY: Mrs H A Edwards

REGISTERED OFFICE: 29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

REGISTERED NUMBER: 06872533 (England and Wales)

ACCOUNTANTS: Cromack & Co Limited
Accountants
29 High Street
Morley
Leeds
West Yorkshire
LS27 9AL

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		7,500		-
Tangible assets	3		<u>176</u>		<u>-</u>
			7,676		-
CURRENT ASSETS					
Debtors		1,307		77	
Cash at bank and in hand		<u>4,106</u>		<u>100</u>	
		5,413		177	
CREDITORS					
Amounts falling due within one year		<u>12,977</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,564)</u>		<u>177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112</u>		<u>177</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>12</u>		<u>77</u>
SHAREHOLDERS' FUNDS			<u>112</u>		<u>177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 June 2015 and were signed by:

Mr G L Edwards - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,000
At 31 March 2015	<u>10,000</u>
AMORTISATION	
Amortisation for year	2,500
At 31 March 2015	<u>2,500</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>7,500</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	234
At 31 March 2015	<u>234</u>
DEPRECIATION	
Charge for year	58
At 31 March 2015	<u>58</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>176</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.