

**Registered Number 07122925**

**PATHANIA LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	5,000	10,000
Tangible assets	3	74,880	90,334
		<u>79,880</u>	<u>100,334</u>
<b>Current assets</b>			
Stocks		2,468	5,254
Debtors		1,415	-
Cash at bank and in hand		10,516	4,817
		<u>14,399</u>	<u>10,071</u>
<b>Creditors: amounts falling due within one year</b>		<u>(132,084)</u>	<u>(138,734)</u>
<b>Net current assets (liabilities)</b>		<u>(117,685)</u>	<u>(128,663)</u>
<b>Total assets less current liabilities</b>		<u>(37,805)</u>	<u>(28,329)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(35,040)</u>	<u>(49,860)</u>
<b>Total net assets (liabilities)</b>		<u>(72,845)</u>	<u>(78,189)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	3
Profit and loss account		(72,945)	(78,192)
<b>Shareholders' funds</b>		<u>(72,845)</u>	<u>(78,189)</u>

- For the year ending 31 March 2013 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2013

And signed on their behalf by:

**Ravinder Pathania, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>20,000</u>
<b>Amortisation</b>	
At 1 April 2012	10,000
Charge for the year	5,000
On disposals	-
At 31 March 2013	<u>15,000</u>
<b>Net book values</b>	
At 31 March 2013	<u>5,000</u>
At 31 March 2012	<u>10,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	140,760
Additions	3,266
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>144,026</u>
<b>Depreciation</b>	
At 1 April 2012	50,426
Charge for the year	18,720
On disposals	-

At 31 March 2013	<u>69,146</u>
<b>Net book values</b>	
At 31 March 2013	<u>74,880</u>
At 31 March 2012	<u>90,334</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each (3 shares for 2012)	100	3

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