

Registered Number: 07187833

England and Wales

Patrick James Construction Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Patrick James Construction Limited

Accountants' Report  
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Accounting4contractors Ltd  
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Surrey  
RH5 5DL

**Patrick James Construction Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,321	1,762
		<b>1,321</b>	<b>1,762</b>
<b>Current assets</b>			
Debtors	3	7,338	6,335
Cash at bank and in hand		681	579
		<b>8,019</b>	<b>6,914</b>
<b>Creditors: amounts falling due within one year</b>		(8,827)	(8,613)
<b>Net current liabilities</b>		<b>(808)</b>	<b>(1,699)</b>
<b>Total assets less current liabilities</b>		<b>513</b>	<b>63</b>
<b>Net assets</b>		<b>513</b>	<b>63</b>
<b>Capital and reserves</b>			
Profit and loss account		513	63
<b>Shareholders funds</b>		<b>513</b>	<b>63</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr Patrick James Curran Director

Date approved by the board: 20 December 2016

Patrick James Construction Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016

## 1 Accounting Policies

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance

## 2 Tangible fixed assets

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	7,430
At 31 March 2016	<b>7,430</b>
<b>Depreciation</b>	
At 01 April 2015	5,668
Charge for year	441
At 31 March 2016	<b>6,109</b>
<b>Net book values</b>	
At 31 March 2016	<b>1,321</b>
At 31 March 2015	<b>1,762</b>

## 3 Debtors:

Debtors include an amount of £(100) (2015: £(100)) falling due after more than one year

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.