

**S.H.PATTERNS & CASTINGS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



Weatherer Bailey Bragg LLP  
Chartered Certified Accountants  
100 Boldmere Road  
Sutton Coldfield  
West Midlands  
B73 5UB

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**for the year ended 31 March 2013**

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**S H PATTERNS & CASTINGS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2013**

**DIRECTORS.**

S P Harris  
Mrs L A Harris

**REGISTERED OFFICE:**

100 Boldmere Road  
Sutton Coldfield  
West Midlands  
B73 5UB

**REGISTERED NUMBER:**

07199690 (England and Wales)

**ACCOUNTANTS**

Weatherer Bailey Bragg LLP  
Chartered Certified Accountants  
100 Boldmere Road  
Sutton Coldfield  
West Midlands  
B73 5UB

**S H PATTERNS & CASTINGS LIMITED (REGISTERED NUMBER: 07199690)**

**ABBREVIATED BALANCE SHEET**

**31 March 2013**

	Notes	31/3/13 £	£	31/3/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,298		11,488
<b>CURRENT ASSETS</b>					
Debtors		53,707		50,772	
Cash at bank		15,929		3,774	
		69,636		54,546	
<b>CREDITORS</b>					
Amounts falling due within one year		67,535		62,741	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			2,101		(8,195)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,399		3,293
<b>PROVISIONS FOR LIABILITIES</b>			1,660		2,298
<b>NET ASSETS</b>			8,739		995
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			8,737		993
<b>SHAREHOLDERS' FUNDS</b>			8,739		995

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on  
signed on its behalf by

18/4/13

and were

  
S P Harris - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 2013**

**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)

**Turnover**

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

**Tangible fixed assets**

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

Motor vehicles - 25% on reducing balance  
Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	15,912
Additions	100
	<hr/>
At 31 March 2013	16,012
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2012	4,424
Charge for year	3,290
	<hr/>
At 31 March 2013	7,714
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2013	8,298
	<hr/> <hr/>
At 31 March 2012	11,488
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31/3/13 £	31/3/12 £
Number	Class			
2	Ordinary	1	2	2
			<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2013**

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	<b>31/3/13</b>	<b>31/3/12</b>
	<b>£</b>	<b>£</b>
<b>S P Harris and Mrs L A Harris</b>		
Balance outstanding at start of year	<b>(44,074)</b>	(29,409)
Amounts advanced	<b>53,656</b>	49,015
Amounts repaid	<b>(23,332)</b>	(63,680)
Balance outstanding at end of year	<b><u>(13,750)</u></b>	<b><u>(44,074)</u></b>

No interest is charged on loans to directors and there are no fixed repayment terms

During the year, dividends totalling £22,500 (2012 £26,000) were voted to the directors S P Harris and Mrs L A Harris

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**S H PATTERNS & CASTINGS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

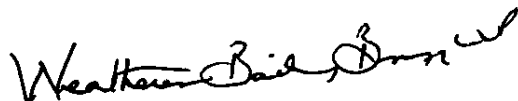
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S H Patterns & Castings Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of S H Patterns & Castings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S H Patterns & Castings Limited and state those matters that we have agreed to state to the Board of Directors of S H Patterns & Castings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that S H Patterns & Castings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S H Patterns & Castings Limited. You consider that S H Patterns & Castings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S H Patterns & Castings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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Date

19/9/13