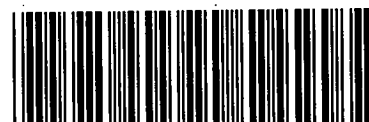


REGISTERED NUMBER: 07199690 (England and Wales)

S.H.PATTERNS & CASTINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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

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COMPANIES HOUSE

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for the year ended 31 March 2014

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S.H.PATTERNS & CASTINGS LIMITED

COMPANY INFORMATION
for the year ended 31 March 2014

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

ABBREVIATED BALANCE SHEET

31 March 2014

	Notes	31/3/14 £	£	31/3/13 £	£
FIXED ASSETS					
Tangible assets	2		5,944		8,298
CURRENT ASSETS					
Debtors		62,747		53,707	
Cash at bank		16,477		15,929	
		<u>79,224</u>		<u>69,636</u>	
CREDITORS					
Amounts falling due within one year		<u>68,570</u>		<u>67,535</u>	
NET CURRENT ASSETS			<u>10,654</u>		<u>2,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,598</u>		<u>10,399</u>
PROVISIONS FOR LIABILITIES			<u>1,189</u>		<u>1,660</u>
NET ASSETS			<u><u>15,409</u></u>		<u><u>8,739</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>15,407</u>		<u>8,737</u>
SHAREHOLDERS' FUNDS			<u><u>15,409</u></u>		<u><u>8,739</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 3rd October 2014 and were signed on its behalf by:

S P Harris
S P Harris - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2014

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

	Total £
COST	
At 1 April 2013	
and 31 March 2014	16,012
DEPRECIATION	
At 1 April 2013	7,714
Charge for year	2,354
	10,068
NET BOOK VALUE	
At 31 March 2014	5,944
At 31 March 2013	8,298

3. CALLED UP SHARE CAPITAL

Alloited, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
2	Ordinary	1	2	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	31/3/14	31/3/13
	£	£
S P Harris and Mrs L A Harris		
Balance outstanding at start of year	(13,750)	(44,074)
Amounts advanced	54,569	53,656
Amounts repaid	(45,279)	(23,332)
Balance outstanding at end of year	<u>(4,460)</u>	<u>(13,750)</u>

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

During the year, dividends totalling £30,000 (2013: £22,500) 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 2014 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>.

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>. 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.



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

Date: 3/10/14