

REGISTERED NUMBER: 07351871 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2013

for

Milsom Patten Limited

THURSDAY



A40 25/07/2013 #128
COMPANIES HOUSE

Milsom Patten Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Milsom Patten Limited

**Company Information
for the Year Ended 31 March 2013**

DIRECTORS:

D R Morris
Mrs J R Morris

REGISTERED OFFICE:

15 Belgrave Road
Larkhall
Bath
BA1 6LU

REGISTERED NUMBER:

07351871 (England and Wales)

ACCOUNTANTS:

Needleseye Limited
14 Catherine Drive
Sutton Coldfield
B73 6AX

Milsom Patten Limited**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	363	550
CURRENT ASSETS			
Debtors		10,698	2,989
Cash at bank		25,226	8,252
		<u>35,924</u>	<u>11,241</u>
CREDITORS			
Amounts falling due within one year		(17,704)	(6,814)
NET CURRENT ASSETS		<u>18,220</u>	<u>4,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,583	4,977
PROVISIONS FOR LIABILITIES		(69)	(106)
NET ASSETS		<u>18,514</u>	<u>4,871</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		18,314	4,671
SHAREHOLDERS' FUNDS		<u>18,514</u>	<u>4,871</u>

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 notes form part of these abbreviated accounts

Milsom Patten Limited

Abbreviated Balance Sheet - continued
31 March 2013

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 15 July 2013 and were signed on its behalf by



D R Morris - Director



Mrs J R Morris - Director

The notes form part of these abbreviated accounts

Milsom Patten Limited

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

Plant and machinery etc - 25% 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 2012 and 31 March 2013	749
DEPRECIATION	
At 1 April 2012	199
Charge for year	187
At 31 March 2013	386
NET BOOK VALUE	
At 31 March 2013	363
At 31 March 2012	550

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013 £	2012 £
Number	Class			
100	'A' Ordinary shares	£1	100	100
100	'B' Ordinary Shares	£1	100	100
			200	200