

**PUMPKIN PATCH EUROPE BRANDS LTD**

**Company Registration Number:  
07917591 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 20th January 2012**

**End date: 31st July 2012**

**SUBMITTED**

# **PUMPKIN PATCH EUROPE BRANDS LTD**

## **Contents of the Financial Statements for the Period Ended 31st July 2012**

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# **PUMPKIN PATCH EUROPE BRANDS LTD**

## **Company Information for the Period Ended 31st July 2012**

**Director:**

Neil Cowie  
Matthew Washington  
Brian De Gregory  
Dominique De Givè Benvenuto  
Maurice Prendergast

**Registered office:**

1 Park Row  
Leeds  
LS1 5AB  
GBR

**Company Registration Number:**

07917591 (England and Wales)

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# **PUMPKIN PATCH EUROPE BRANDS LTD**

## **Directors' Report Period Ended 31st July 2012**

The directors present their report with the financial statements of the company for the period ended 31st July 2012

### **Principal activities**

The principal activity of the company in the period under review was:  
Childrens' clothing and footwear wholesaler

### **Directors**

The directors shown below have held office during the whole of the period from  
20th January 2012 to 31st July 2012

Neil Cowie  
Matthew Washington  
Brian De Gregory

### **The director(s) shown below were appointed to the company during the period**

Dominique De Give Benvenuto on 22 June 2012

### **The director(s) shown below resigned during the period**

Maurice Prendergast on 25 May 2012

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 30 July 2013**

**And Signed On Behalf Of The Board By:**

Name: Neil Cowie  
Status: Director  
Name: Matthew Washington  
Status: Director

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# PUMPKIN PATCH EUROPE BRANDS LTD

## Profit and Loss Account

for the Period Ended 31st July 2012

	Notes	2012 £	£
<b>Turnover:</b>		336,563	-
Cost of sales:		167,607	-
<b>Gross profit or (loss):</b>		<u>168,956</u>	<u>-</u>
Distribution costs:		95,869	-
Administrative expenses:	,	107,240	-
Other operating income:		0	-
<b>Operating profit or (loss):</b>		<u>( 34,153 )</u>	<u>-</u>
Interest receivable and similar income:		0	-
Interest payable and similar charges:		2,000	-
<b>Tax on profit or loss on ordinary activities:</b>		<u>( 36,153 )</u>	<u>-</u>
Tax on profit or (loss) on ordinary activities:		( 6,610 )	-
<b>Profit or (loss) for the financial year:</b>		<u><u>( 29,543 )</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# **PUMPKIN PATCH EUROPE BRANDS LTD**

## **Statement of total recognised gains and losses 31st July 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# PUMPKIN PATCH EUROPE BRANDS LTD

## Balance sheet As at 31st July 2012

	Notes	2012 £	£
<b>Fixed assets</b>			
Intangible assets:		0	-
Tangible assets:		0	-
<b>Total fixed assets:</b>		<u>0</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		92,789	-
Debtors:		306,503	-
Cash at bank and in hand:		595	-
<b>Total current assets:</b>		<u>399,887</u>	<u>-</u>
Creditors: amounts falling due within one year		16,718	-
<b>Net current assets (liabilities):</b>		<u>383,169</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		383,169	-
Creditors: amounts falling due after more than one year:		412,612	-
<b>Total net assets (liabilities):</b>		<u>( 29,443 )</u>	<u>-</u>

The notes form part of these financial statements

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# PUMPKIN PATCH EUROPE BRANDS LTD

## Balance sheet As at 31st July 2012 continued

	Notes	2012 £	£
<b>Capital and reserves</b>			
Called up share capital:	2	100	-
Profit and Loss account:		( 29,543 )	-
<b>Total shareholders funds:</b>		<u>( 29,443 )</u>	<u>-</u>

For the year ending 31 July 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 July 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Neil Cowie  
Status: Director  
Name: Matthew Washington  
Status: Director

The notes form part of these financial statements

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# **PUMPKIN PATCH EUROPE BRANDS LTD**

## **Notes to the Financial Statements for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

See attached Financial Statements

#### **Turnover policy**

See attached Financial Statements

#### **Tangible fixed assets depreciation policy**

See attached Financial Statements

#### **Intangible fixed assets amortisation policy**

See attached Financial Statements

#### **Valuation information and policy**

See attached Financial Statements

#### **Other accounting policies**

See attached Financial Statements

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# PUMPKIN PATCH EUROPE BRANDS LTD

## Notes to the Financial Statements for the Period Ended 31st July 2012

### 2. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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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.

