

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Patronus Systems Limited

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Patronus Systems Limited

**Company Information
for the Year Ended 30 June 2016**

DIRECTORS:

D J Grant
P Mila
P J Rogers

REGISTERED OFFICE:

Fetcham Park
Lower Road
Fetcham
Surrey
KT22 9HB

REGISTERED NUMBER:

08915587 (England and Wales)

ACCOUNTANTS:

Thatcher Hobbs Langridge LLP
303 Goring Road
Worthing
West Sussex
BN12 4NX

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		9,882		3,205
CURRENT ASSETS					
Stocks		10,032		48,778	
Debtors		81,871		42,161	
Cash at bank		878		14,384	
		92,781		105,323	
CREDITORS					
Amounts falling due within one year		316,542		248,565	
NET CURRENT LIABILITIES			(223,761)		(143,242)
TOTAL ASSETS LESS CURRENT LIABILITIES			(213,879)		(140,037)
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			(214,079)		(140,237)
SHAREHOLDERS' FUNDS			(213,879)		(140,037)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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 28 March 2017 and were signed on its behalf by:

D J Grant - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

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 January 2015).

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 July 2015	3,468
Additions	10,332
At 30 June 2016	13,800
DEPRECIATION	
At 1 July 2015	263
Charge for year	3,655
At 30 June 2016	3,918
NET BOOK VALUE	
At 30 June 2016	9,882
At 30 June 2015	3,205

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
200	Ordinary	£1	200	200

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.