

PATCHELLE LIMITED

Registered Number
10963114
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 September 2021

PATCHELLE LIMITED

Company Information

for the year from 1 October 2020 to 30 September 2021

Directors

CROSSLEY, Pat

STOTT, Michelle Helen

Registered Address

33 Bentley Drive

Kirkham

PR4 2DR

Registered Number

10963114 (England and Wales)

PATCHELLE LIMITED

Balance Sheet as at 30 September 2021

	2021 £	2020 £
Assets		
Fixed Assets	236,068	175,000
Current Assets	56,316	31,239
Prepayments and accrued income	29,000	29,000
	<u>321,384</u>	<u>235,239</u>
Capital, Reserves and Liabilities		
Capital and reserves	177,599	160,078
Creditors amounts falling due within one year	92,964	23,540
Creditors amounts falling due after one year	50,821	51,621
	<u>321,384</u>	<u>235,239</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 29 June 2022, and are signed on its behalf by:

STOTT, Michelle Helen

Director

Registered Company No. 10963114

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.