

**Company registration number: 02092219**

**The Pattern Book Company Limited**

**Unaudited filleted financial statements**

**31 January 2023**

# **The Pattern Book Company Limited**

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## **The Pattern Book Company Limited**

### **Directors and other information**

#### **Directors**

Richard Mark Bennett  
Amy Bennett

#### **Company number**

02092219

#### **Registered office**

39/41 Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EF

#### **Business address**

39/41 Bull Close Lane  
Halifax  
West Yorkshire  
HX1 2EF

#### **Accountants**

Peter Crowther & Co  
Chartered Accountants  
16 Moorlands Place  
Savile Park  
Halifax  
HX1 2XG

**Bankers**

Lloyds PLC  
Commercial Street  
Halifax  
HX1 1BB

## **The Pattern Book Company Limited**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of The Pattern Book Company Limited Year ended 31 January 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Pattern Book Company Limited for the year ended 31 January 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of The Pattern Book Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Pattern Book Company Limited and state those matters that we have agreed to state to the board of directors of The Pattern Book Company Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Pattern Book Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Pattern Book Company 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 The Pattern Book Company Limited. You consider that The Pattern Book Company 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 The Pattern Book Company 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.

Peter Crowther & Co

Chartered Accountants

Chartered Accountants

16 Moorlands Place

Savile Park

Halifax

HX1 2XG

16 February 2023

# The Pattern Book Company Limited

## Statement of financial position

31 January 2023

	2023		2022	
	£	£	£	£
Fixed assets		42,348		28,897
		<hr/>		<hr/>
Current assets	241,745		282,561	
Prepayments and accrued income	3,842		3,825	
	<hr/>		<hr/>	
		245,587		286,386
Creditors: amounts falling due within one year		( 105,425)		( 116,465)
		<hr/>		<hr/>
<b>Net current assets</b>		140,162		169,921
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		182,510		198,818
Creditors: amounts falling due after more than one year		( 64,022)		( 103,720)
Accruals and deferred income		( 32,507)		( 16,977)
		<hr/>		<hr/>
<b>Net assets</b>		85,981		78,121
		<hr/>		<hr/>
<b>Capital and reserves</b>		85,981		78,121
		<hr/>		<hr/>

# **The Pattern Book Company Limited**

**Year ended 31 January 2023**

## **Notes to the financial statements**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 17 (2022: 15 ).

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 February 2023 , and are signed on behalf of the board by:

**Richard Mark Bennett**

Director

Company registration number: 02092219

The company is a private company limited by shares, registered in England.

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.