

Unaudited Financial Statements for the Period 22 July 2015 to 30 September 2016

for

Patron Law Limited

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for the Period 22 July 2015 to 30 September 2016

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Patron Law Limited

Company Information
for the Period 22 July 2015 to 30 September 2016

DIRECTOR: B C May

SECRETARY:

REGISTERED OFFICE: 1 Norland Place
Holland Park
London
W11 4QG

REGISTERED NUMBER: 09698940 (England and Wales)

ACCOUNTANTS: Ameera Financial Solutions
1 Norland Place
London
W11 4QG

Balance Sheet
30 September 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		68,824
Tangible assets	3		<u>5,469</u>
			74,293
CREDITORS			
Amounts falling due within one year	4	<u>1,000</u>	
NET CURRENT LIABILITIES			<u>(1,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,293
CREDITORS			
Amounts falling due after more than one year	5		<u>126,626</u>
NET LIABILITIES			<u>(53,333)</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and loss account	7		<u>(53,433)</u>
SHAREHOLDERS' FUNDS			<u>(53,333)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

Patron Law Limited (Registered number: 09698940)

Balance Sheet - continued
30 September 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 May 2017 and were signed by:

B C May - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 22 July 2015 to 30 September 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).

Goodwill

Goodwill represents the initial cost of acquisition in respect of James O' Neill Solicitors.

Tangible fixed assets

No Depreciation has been provided as these Assets were not yet brought into use.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

Goodwill represents the initial acquisition of James O' Neill Solicitors

3. **TANGIBLE FIXED ASSETS**

No Depreciation charge has been provided on the Fixed Assets as they have not yet been brought into use.

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ <u>1,000</u>
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5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Amounts owed to associates	£ <u>126,626</u>
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6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
100	Ordinary	1	£ <u>100</u>

Notes to the Financial Statements - continued
for the Period 22 July 2015 to 30 September 2016

7. RESERVES

	Profit and loss account £
Deficit for the period	<u>(53,433)</u>
At 30 September 2016	<u>(53,433)</u>

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ameera Financial Solutions
1 Norland Place
London
W11 4QG

Date:

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.