

Abbreviated Unaudited Accounts
for the Period 16 July 2014 to 31 July 2015
for
Patel Industrial Security Products UK
Ltd

**Patel Industrial Security Products UK
Ltd (Registered number: SC482248)**

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for the Period 16 July 2014 to 31 July 2015**

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**Patel Industrial Security Products UK
Ltd**

**Company Information
for the Period 16 July 2014 to 31 July 2015**

DIRECTOR: Semih Patel

REGISTERED OFFICE: 41 Duke Street
Edinburgh
Midlothian
EH6 8HH

REGISTERED NUMBER: SC482248 (Scotland)

**Abbreviated Balance Sheet
31 July 2015**

	Notes	£
CURRENT ASSETS		
Cash at bank and in hand		4,805
CREDITORS		
Amounts falling due within one year		<u>1,330</u>
NET CURRENT ASSETS		<u>3,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,475</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>3,375</u>
SHAREHOLDERS' FUNDS		<u>3,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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)

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 director on 16 May 2016 and were signed by:

Semih Patel - Director

Notes to the Abbreviated Accounts
for the Period 16 July 2014 to 31 July 2015

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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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.