

Abbreviated Unaudited Accounts

for the Period 4 March 2013 to 31 March 2014

for

Patrick Henry Ltd

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for the Period 4 March 2013 to 31 March 2014

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DIRECTOR: P Howell

REGISTERED OFFICE: 25 Balham Hill
London
SW12 9DX

REGISTERED NUMBER: 08427349 (England and Wales)

ACCOUNTANTS: Shahram Moallemi and Co
Chantry Lodge
Pyecombe
West Sussex
BN45 7EE

Abbreviated Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		108,525
CURRENT ASSETS			
Debtors		56,172	
Cash at bank		<u>7,300</u>	
		63,472	
CREDITORS			
Amounts falling due within one year		<u>224,558</u>	
NET CURRENT LIABILITIES			<u>(161,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(52,561)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(52,562)</u>
SHAREHOLDERS' FUNDS			<u>(52,561)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 director on 2 December 2014 and were signed by:

P Howell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 4 March 2013 to 31 March 2014

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 April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	112,512
At 31 March 2014	<u>112,512</u>
DEPRECIATION	
Charge for period	3,987
At 31 March 2014	<u>3,987</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>108,525</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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