

J.T.P. Patterns Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

Walker Hubble
5 Parsons Street
Dudley
West Midlands
DY1 1JJ

J.T.P. Patterns Limited

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J.T.P. Patterns Limited

Company Information

Directors Mr John Thomas Perrins
Mr Anthony David Perrins

Company secretary Mrs Frances Ann Perrins

Registered office Unit 3 Silverend Industrial
Estate Brettell Lane
Brierley Hill
West Midlands
DY5 3LA

Bankers Lloyds Bank
Kingswinford
West Midlands
DY6 8AE

Accountants Walker Hubble
5 Parsons Street
Dudley
West Midlands
DY1 1JJ

**Chartered Accountants' Report to the Board of Directors on the
Preparation of the Unaudited Statutory Accounts of
J.T.P. Patterns Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J.T.P. Patterns Limited for the year ended 31 March 2017 as set out on pages [3](#) to [5](#) 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 J.T.P. Patterns 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 accounts of J.T.P. Patterns Limited and state those matters that we have agreed to state to the Board of Directors of J.T.P. Patterns 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 J.T.P. Patterns Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that J.T.P. Patterns Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J.T.P. Patterns Limited. You consider that J.T.P. Patterns 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 accounts of J.T.P. Patterns 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 accounts.

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Walker Hubble
5 Parsons Street
Dudley
West Midlands
DY1 1JJ

18 December 2017

J.T.P. Patterns Limited

(Registration number: 01923922) Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		<u>126</u>	<u>157</u>
Current assets		53,013	62,302
Prepayments and accrued income		2,241	2,465
Creditors: Amounts falling due within one year		<u>(80,393)</u>	<u>(90,012)</u>
Net current liabilities		<u>(25,139)</u>	<u>(25,245)</u>
Total assets less current liabilities		(25,013)	(25,088)
Accruals and deferred income		<u>(2,200)</u>	<u>(3,090)</u>
		<u>(27,213)</u>	<u>(28,178)</u>
Capital and reserves		<u>(27,213)</u>	<u>(28,178)</u>

The notes on page [4](#) form an integral part of these financial statements.

J.T.P. Patterns Limited
(Registration number: 01923922)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Unit 3 Silverend Industrial

Estate Brettell Lane

Brierley Hill

West Midlands

DY5 3LA

These financial statements were authorised for issue by the Board on 18 December 2017.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

J.T.P. Patterns Limited

(Registration number: 01923922) Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 December 2017 and signed on its behalf by:

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Mr John Thomas Perrins

Director

The notes on page [4](#) form an integral part of these financial statements.