

Registered Number 02935702

PATHRIGHT ASSOCIATES LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October
2012

02935702

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,614	918
Investments		-	-
		<u>1,614</u>	<u>918</u>
Current assets			
Stocks		-	-
Debtors		19,928	21,502
Investments		-	-
Cash at bank and in hand		51,851	38,981
		<u>71,779</u>	<u>60,483</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(47,360)	(34,569)
Net current assets (liabilities)		<u>24,419</u>	<u>25,914</u>
Total assets less current liabilities		<u>26,033</u>	<u>26,832</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Total net assets (liabilities)		<u>26,033</u>	<u>26,832</u>
Capital and reserves			
Called up share capital		200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		25,833	26,632
Shareholders' funds		<u>26,033</u>	<u>26,832</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 February 2013

And signed on their behalf by:

C S LUCKMAN, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following rates, calculated to write off the cost, less residual value, of each asset over its expected useful life.

Computer and office equipment - 33% straight line

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 November 2011	4,823
Additions	1,995
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2012	<u>6,818</u>
Depreciation	
At 1 November 2011	3,905
Charge for the year	1,299
On disposals	0
At 31 October 2012	<u>5,204</u>
Net book values	
At 31 October 2012	<u><u>1,614</u></u>
At 31 October 2011	<u><u>918</u></u>