PATRON PRINT LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1st Floor Brook House, Brook Road Whitchurch Cardiff CF14 1DU

Patron Print Limited Balance Sheet As at 31 March 2022

Registered number: 04389114

	2022	2021
	£	£
Fixed assets	272	362
Current assets	40,177	53,845
Creditors: Amounts Falling Due Within One Year	5,549	(20,507)
NET CURRENT ASSETS	45,726	33,338
TOTAL ASSETS LESS CURRENT LIABILITIES	45,998	33,700
Creditors: Amounts Falling After More Than One Year	(44,422)	(30,000)
NET ASSETS	1,576	3,700
CAPITAL AND RESERVES	1,576	3,700

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2021: 1)

2. General Information

Patron Print Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04389114 . The registered office is The Maltings East Tyndall Street, Cardiff, CF24 5EA.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Patricia Northway

Director

14/04/2022