

**Registered Number 06117157**

**P.GATEHOUSE LTD**

**Abbreviated Accounts**

**5 April 2013**

**Abbreviated Balance Sheet as at 5 April 2013**

|                                                       | <i>Notes</i> | <i>2013</i>   | <i>2012</i>    |
|-------------------------------------------------------|--------------|---------------|----------------|
|                                                       |              | <i>£</i>      | <i>£</i>       |
| <b>Fixed assets</b>                                   |              |               |                |
| Tangible assets                                       | 2            | 16,836        | 21,354         |
|                                                       |              | <u>16,836</u> | <u>21,354</u>  |
| <b>Current assets</b>                                 |              |               |                |
| Debtors                                               |              | 7,828         | 9,050          |
| Cash at bank and in hand                              |              | 7,985         | 17,310         |
|                                                       |              | <u>15,813</u> | <u>26,360</u>  |
| <b>Creditors: amounts falling due within one year</b> |              | (13,200)      | (32,481)       |
| <b>Net current assets (liabilities)</b>               |              | <u>2,613</u>  | <u>(6,121)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>19,449</u> | <u>15,233</u>  |
| <b>Total net assets (liabilities)</b>                 |              | <u>19,449</u> | <u>15,233</u>  |
| <b>Capital and reserves</b>                           |              |               |                |
| Called up share capital                               |              | 1             | 1              |
| Profit and loss account                               |              | 19,448        | 15,232         |
| <b>Shareholders' funds</b>                            |              | <u>19,449</u> | <u>15,233</u>  |

- For the year ending 5 April 2013 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 2 January 2014

And signed on their behalf by:

**Mr P Gatehouse, Director**

**Notes to the Abbreviated Accounts for the period ended 5 April 2013****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.

**Tangible assets depreciation policy**

plant 25% reducing balance

motors 25% reducing balance

**2 Tangible fixed assets**

|                        |               |
|------------------------|---------------|
|                        | <i>£</i>      |
| <b>Cost</b>            |               |
| At 6 April 2012        | 33,294        |
| Additions              | 1,093         |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 5 April 2013        | <u>34,387</u> |
| <b>Depreciation</b>    |               |
| At 6 April 2012        | 11,940        |
| Charge for the year    | 5,611         |
| On disposals           | -             |
| At 5 April 2013        | <u>17,551</u> |
| <b>Net book values</b> |               |
| At 5 April 2013        | <u>16,836</u> |
| At 5 April 2012        | <u>21,354</u> |