

Company Number: 01706936

PATTERDALE MUSIC LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2009

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PATTERDALE MUSIC LIMITED

ABBREVIATED BALANCE SHEET AT 31 AUGUST 2009

	Notes	2009 £	2008 £
<b>Current Assets</b>			
Debtors		12,111	5,322
Cash at bank and in hand		529	2,180
		<u>12,640</u>	<u>7,502</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,314)</u>	<u>(5,149)</u>
<b>Net Current Assets</b>		<u>2,326</u>	<u>2,353</u>
<b>Total Assets Less Current Liabilities</b>		<u>2,326</u>	<u>2,353</u>
<b>Capital and Reserves</b>			
Called up share capital	2	2	2
Profit and loss account		<u>2,324</u>	<u>2,351</u>
<b>Shareholders' Funds</b>		<u>2,326</u>	<u>2,353</u>

The directors' statements required by Sections 475 (2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

PATTERDALE MUSIC LIMITED

ABBREVIATED BALANCE SHEET AT 31 AUGUST 2009 (CONTINUED)

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**Directors' statements required by Sections 475 (2) and (3) Companies Act 2006  
for the year ended 31 August 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2009 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 of the Act, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394-395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved on 26 March 2010 and signed by



**A M Barratt**  
**Director**

**Company number: 01706936**

**The notes on pages 3 to 3 form an integral part of these financial statements.**



PATTERDALE MUSIC LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

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**1. Accounting Policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and accrued royalty income

**1.3. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

<b>2. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid equity</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>