

PATRICK DUMAS PARTNERSHIP LIMITED

ABBREVIATED ACCOUNTS

31ST OCTOBER 2014

Registered Number 5258140



PATRICK DUMAS PARTNERSHIP LIMITED

DIRECTOR

MR. P.V. DUMAS

SECRETARY

MRS. M. DUMAS

REGISTERED OFFICE

FLAT 1
16 BROADWATER DOWN
TUNBRIDGE WELLS
KENT.
TN2 5NR.

BANKERS

H S B C BANK PLC
105 MOUNT PLEASANT
TUNBRIDGE WELLS
KENT.
TN1 1QP.

PATRICK DUMAS PARTNERSHIP LIMITED

Directors' Report

The directors present their report and accounts for the year ended: 31st October 2014.

Principal Activities

The company's principal activity during the year continued to be that of advertising services.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:-

	2012/13	2013/14
	£1 Ordinary Shares	
Mr. P.V. Dumas	1	1

Political and Charitable Donations

During the year, the company made charitable contributions to Guys and St. Thomas' Hospital, £1000 and Wateraid £240.

Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company.

This report was approved by the board on: 13th May 2015.



MR. P.V. DUMAS
DIRECTOR.

PATRICK DUMAS PARTNERSHIP LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31ST OCTOBER 2014.**

		2014	2013
		£	£
	NOTES		
FIXED ASSETS	1	6023	5686
		-----	-----
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		<u>4036</u>	<u>4846</u>
		4036	4846
CREDITORS: amounts falling due within one year		<u>13567</u>	<u>11881</u>
NET CURRENT ASSETS/(LIABILITIES)		(<u>9531</u>)	(<u>7035</u>)
		(3508)	(1349)
		<u>=====</u>	<u>=====</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Profit and Loss Account		(<u>3510</u>)	(<u>1351</u>)
		(3508)	(1349)
		<u>=====</u>	<u>=====</u>

PATRICK DUMAS PARTNERSHIP LIMITED

BALANCE SHEET AS AT 31ST OCTOBER 2014 (CONTINUED)

For the year ending 31st October 2014 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 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.

A handwritten signature in black ink, appearing to read 'Patrick Dumas', with a horizontal line drawn through the middle of the name.

**MR. P.V. DUMAS
DIRECTOR.**

13TH MAY 2015.

PATRICK DUMAS PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS at 31ST OCTOBER 2014

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write-off the cost or valuation, less the residual value of each asset over its expected useful life.

2. SHARE CAPITAL

	2012/2013 & 2013/2014	
	AUTHORISED	ALLOTTED AND FULLY PAID.
Ordinary Shares of £1 each	1000	2