

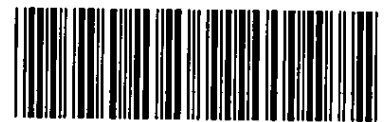
Registration number 05283238

Patromark Limited

Abbreviated accounts

for the period ended 31 December 2006

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Patromark Limited

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Patromark Limited

**Accountants' report on the unaudited financial statements to the director of
Patromark Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2006 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Michael Pilbro Consultancy Limited

**Stowe Castle Business Park
Buckingham**

MK18 5AB

Date: 13-09-2007

Patromark Limited

**Abbreviated balance sheet
as at 31 December 2006**

		31/12/06		30/11/05	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,571		5,133
Current assets					
Debtors		9,782		22	
Cash at bank and in hand		3,374		2,024	
		<u>13,156</u>		<u>2,046</u>	
Creditors: amounts falling due within one year		<u>(7,488)</u>		<u>(14,442)</u>	
Net current assets/(liabilities)			<u>5,668</u>		<u>(12,396)</u>
Net assets/(liabilities)			<u><u>8,239</u></u>		<u><u>(7,263)</u></u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			8,235		(7,267)
Shareholders' funds			<u><u>8,239</u></u>		<u><u>(7,263)</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Patromark Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31 December 2006**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 December 2006 and

(c) that I acknowledge my responsibilities for

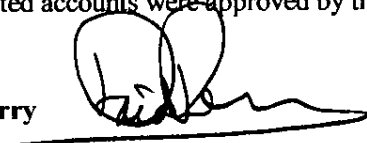
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 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 have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 11 September 2007 and signed on its behalf by

David W Perry
Director

A handwritten signature in black ink, appearing to read 'David W Perry', is written over a horizontal line. The signature is stylized with a large loop at the beginning and a long, sweeping tail.

The notes on pages 4 to 5 form an integral part of these financial statements.

Patromark Limited

**Notes to the abbreviated financial statements
for the period ended 31 December 2006**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

-FRSSE 2005,

The Directors believe that the implementation of FRSSE 2005 has not had a significant impact on the current years results, or the prior year comparatives

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.4. Tangible fixed assets and depreciation

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

Fixtures, fittings
and equipment - 33 3% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2005	7,695
At 31 December 2006	7,695
Depreciation	
At 1 December 2005	2,562
Charge for period	2,562
At 31 December 2006	5,124
Net book values	
At 31 December 2006	2,571
At 30 November 2005	5,133

Patromark Limited

**Notes to the abbreviated financial statements
for the period ended 31 December 2006**

continued

3. Share capital	31/12/06 £	30/11/05 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>