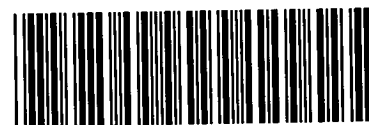


COMPANY REGISTRATION NUMBER 5831291

**PATTERN WRIGHT LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MAY 2014**

**DYER & CO**  
Chartered Accountants  
Onega House  
112 Main Road  
Sidcup  
Kent  
DA14 6NE

WEDNESDAY



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**PATTERN WRIGHT LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2014**

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# **PATTERN WRIGHT LTD**

## **DIRECTOR'S REPORT**

**YEAR ENDED 31 MAY 2014**

The director presents her report and the unaudited financial statements of the company for the year ended 31 May 2014.

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of consultancy.

### **DIRECTOR**

The director who served the company during the year was as follows:

C Wright

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:

Onega House  
112 Main Road  
Sidcup  
Kent  
United Kingdom  
DA14 6NE

Signed by order of the director



STEVEN WRIGHT  
Company Secretary

Approved by the director on ..... 31/12/14

# **PATTERN WRIGHT LTD**

## **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PATTERN WRIGHT LTD**

**YEAR ENDED 31 MAY 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pattern Wright Ltd for the year ended 31 May 2014 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Pattern Wright Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pattern Wright Ltd and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pattern Wright Ltd and its director for our work or for this report.

It is your duty to ensure that Pattern Wright Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pattern Wright Ltd. You consider that Pattern Wright Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pattern Wright Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



DYER & CO  
Chartered Accountants

Onega House  
112 Main Road  
Sidcup  
Kent  
DA14 6NE

31/12/14

**PATTERN WRIGHT LTD**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MAY 2014**

	Note	2014 £	2013 £
<b>TURNOVER</b>		<b>48,744</b>	<b>54,627</b>
Cost of sales		<u>103</u>	<u>241</u>
<b>GROSS PROFIT</b>		<b>48,641</b>	<b>54,386</b>
Administrative expenses		<u>24,483</u>	<u>24,823</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>24,158</b>	<b>29,563</b>
Tax on profit on ordinary activities	3	<u>4,852</u>	<u>5,472</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>19,306</u></b>	<b><u>24,091</u></b>

The notes on pages 6 to 8 form part of these financial statements.

# PATTERN WRIGHT LTD

## BALANCE SHEET

31 MAY 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	5	3,098	3,202
<b>CURRENT ASSETS</b>			
Debtors	6	886	5,247
Cash at bank		8,725	4,144
		<u>9,611</u>	<u>9,391</u>
<b>CREDITORS: amounts falling due within one year</b>	7	<u>8,260</u>	<u>9,450</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,351</u>	<u>(59)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,449</u>	<u>3,143</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	9	2	2
Profit and loss account	10	4,447	3,141
<b>SHAREHOLDERS' FUNDS</b>	10	<u>4,449</u>	<u>3,143</u>

The Balance sheet continues on the following page.  
The notes on pages 6 to 8 form part of these financial statements.

# PATTERN WRIGHT LTD

## BALANCE SHEET *(continued)*

**31 MAY 2014**

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges her responsibility 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on ..... 31/12/14



.....  
C WRIGHT

Company Registration Number: 5831291

The notes on pages 6 to 8 form part of these financial statements.

## 1. ACCOUNTING POLICIES



**PATTERN WRIGHT LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2014**

**2. OPERATING PROFIT**

Operating profit is stated after charging:

	2014 £	2013 £
Director's remuneration	12,000	12,000
Depreciation of owned fixed assets	<u>1,586</u>	<u>1,280</u>

**3. TAXATION ON ORDINARY ACTIVITIES**

Analysis of charge in the year

	2014 £	2013 £
Current tax:		
UK Corporation tax based on the results for the year	<u>4,852</u>	<u>5,472</u>
Total current tax	<u>4,852</u>	<u>5,472</u>

**4. DIVIDENDS**

Equity dividends

	2014 £	2013 £
Paid during the year:		
Dividends on equity shares	<u>18,000</u>	<u>22,000</u>

**5. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 June 2013	9,553
Additions	<u>1,482</u>
At 31 May 2014	<u>11,035</u>
<b>DEPRECIATION</b>	
At 1 June 2013	6,351
Charge for the year	<u>1,586</u>
At 31 May 2014	<u>7,937</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>3,098</u>
At 31 May 2013	<u>3,202</u>

**PATTERN WRIGHT LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MAY 2014**

**6. DEBTORS**

	2014	2013
	£	£
Trade debtors	<u>886</u>	<u>5,247</u>

**7. CREDITORS: amounts falling due within one year**

	2014	2013
	£	£
Corporation tax	4,853	5,473
Other taxation and social security	66	85
Other creditors	<u>3,341</u>	<u>3,892</u>
	<u>8,260</u>	<u>9,450</u>

**8. RELATED PARTY TRANSACTIONS**

The company was under the control of Mrs Wright throughout the current and previous year. Mrs Wright is the managing director and majority shareholder.

Transactions with the Director:

	Mrs Wright
	£
Equity dividends paid during the year	<u>18,000</u>

**9. SHARE CAPITAL**

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**10. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES**

	Share capital	Profit and loss account	Total share- holders' funds
	£	£	£
Balance brought forward	2	3,141	3,143
Profit for the year	—	19,306	19,306
Equity dividends	—	(18,000)	(18,000)
Balance carried forward	<u>2</u>	<u>4,447</u>	<u>4,449</u>