

Pattinsons Business Services Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 September 2016 to 30 September 2017

Pattinsons Business Services Ltd

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Pattinsons Business Services Ltd

Company Information

Directors

Mr Nicholas Peter Russell
Mrs Jessica Louise Thorneycroft
Mrs Leanne Marie Hatch

Registered office

Unit 8 The Courtyard Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ

Pattinsons Business Services Ltd

Directors' Report for the Period from 1 September 2016 to 30 September 2017

The directors present their report and the financial statements for the period from 1 September 2016 to 30 September 2017.

Director of the company

The director who held office during the period was as follows:

Mr Nicholas Peter Russell

The following directors were appointed after the period end:

Mrs Jessica Louise Thorneycroft (appointed 10 September 2018)

Mrs Leanne Marie Hatch (appointed 10 September 2018)

Principal activity

The principal activity of the company is the provision of Bookkeeping services

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 17 September 2018 and signed on its behalf by:

.....
Mr Nicholas Peter Russell
Director

Pattinsons Business Services Ltd
(Registration number: 06336258)
Balance Sheet as at 30 September 2017

	Note	2017 £
Current assets		
Debtors	<u>4</u>	14,278
Cash at bank and in hand		<u>963</u>
		15,241
Creditors: Amounts falling due within one year	<u>5</u>	<u>(14,940)</u>
Net assets		<u><u>301</u></u>
Capital and reserves		
Called up share capital	<u>6</u>	100
Profit and loss account		<u>201</u>
Total equity		<u><u>301</u></u>

For the financial period ending 30 September 2017 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 period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 17 September 2018 and signed on its behalf by:

.....

Mr Nicholas Peter Russell
Director

The notes on pages 4 to 6 form an integral part of these financial statements.
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Pattinsons Business Services Ltd

Notes to the Financial Statements for the Period from 1 September 2016 to 30 September 2017

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Unit 8 The Courtyard Goldsmith Way
Eliot Business Park
Nuneaton
Warwickshire
CV10 7RJ
United Kingdom

These financial statements were authorised for issue by the Board on 17 September 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Pattinsons Business Services Ltd

Notes to the Financial Statements for the Period from 1 September 2016 to 30 September 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

4 Debtors

	2017
	£
Trade debtors	10,378
Other debtors	3,900
	<hr/>
	14,278
	<hr/>

Pattinsons Business Services Ltd

Notes to the Financial Statements for the Period from 1 September 2016 to 30 September 2017

5 Creditors

Creditors: amounts falling due within one year

	Note	2017 £
Due within one year		
Taxation and social security		8,602
Other creditors		6,338
		<u>14,940</u>

6 Share capital

Allotted, called up and fully paid shares

	No.	2017 £
Ordinary £1 of £1 each	40	40
Ordinary A £1 of £1 each	30	30
Ordinary B £1 of £1 each	30	30
	<u>100</u>	<u>100</u>

7 Transition to FRS 102

The company did not present financial statements for previous periods.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.