

REGISTERED NUMBER: 07522520 (England and Wales)

PATERCHURCH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 FEBRUARY 2011 TO 28 FEBRUARY 2012

Llewelyn Davies
Chartered Accountants
50 Queen Street
Pembroke Dock
Pembrokeshire
SA72 6JE

WEDNESDAY



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23/05/2012

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COMPANIES HOUSE

PATERCHURCH LIMITED (REGISTERED NUMBER: 07522520)

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FOR THE PERIOD 9 FEBRUARY 2011 TO 28 FEBRUARY 2012**

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PATERCHURCH LIMITED (REGISTERED NUMBER: 07522520)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2012**

	£
CURRENT ASSETS	
Debtors	858
Cash at bank	26,604
	<u>27,462</u>
CREDITORS	
Amounts falling due within one year	22,937
	<u>22,937</u>
NET CURRENT ASSETS	<u>4,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,525</u>
CAPITAL AND RESERVES	
Called up share capital	1
Profit and loss account	4,524
	<u>4,525</u>
SHAREHOLDERS' FUNDS	<u>4,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2012

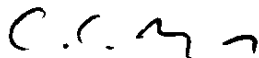
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 22 / 04 / 2012 and were signed by



C L Mangles - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 FEBRUARY 2011 TO 28 FEBRUARY 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value

£

1 Ordinary

£1

1