

REGISTERED NUMBER: 07522520 (England and Wales)

PATERCHURCH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013



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

PATERCHURCH LIMITED (REGISTERED NUMBER: 07522520)

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FOR THE YEAR ENDED 28 FEBRUARY 2013**

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PATERCHURCH LIMITED (REGISTERED NUMBER: 07522520)

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013**

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		11,244	858
Cash at bank		13,304	26,604
		<u>24,548</u>	<u>27,462</u>
CREDITORS			
Amounts falling due within one year		20,022	22,937
		<u>4,526</u>	<u>4,525</u>
NET CURRENT ASSETS			
		<u>4,526</u>	<u>4,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,526</u>	<u>4,525</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		4,525	4,524
		<u>4,526</u>	<u>4,525</u>
SHAREHOLDERS' FUNDS		<u>4,526</u>	<u>4,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 26 August 2013 and were signed by


C L Mangles - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013**

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	2013 £	2012 £
1	Ordinary		<u>1</u>	<u>1</u>