

**Patti Bailey Consultancy Limited**

**Abbreviated Unaudited Accounts**

**for the Period 1 March 2013 to 31 October 2013**

**Contents of the Abbreviated Accounts  
for the period 1 March 2013 to 31 October 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2 to 3
<b>Notes to the Abbreviated Accounts</b>	4 to 5

**Patti Bailey Consultancy Limited**

**Company Information**  
**for the period 1 March 2013 to 31 October 2013**

**DIRECTORS:**

Mrs P E Bailey  
Mr C D Bailey

**REGISTERED OFFICE:**

Weethley Manor  
Evesham Road  
Alcester  
Warwickshire  
B49 5NA

**REGISTERED NUMBER:**

07896453 (England and Wales)

**Abbreviated Balance Sheet**  
**31 October 2013**

	Notes	2013 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		24,333		29,200
Tangible assets	3		1,605		665
Investments	4		<u>44,000</u>		<u>-</u>
			69,938		29,865
<b>CURRENT ASSETS</b>					
Debtors		16,787		13,914	
Cash at bank		<u>22,254</u>		<u>16,361</u>	
		39,041		30,275	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>64,526</u>		<u>57,803</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(25,485)</u>		<u>(27,528)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,453</u>		<u>2,337</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		44,004		100
Profit and loss account			<u>449</u>		<u>2,237</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,453</u>		<u>2,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 October 2013**

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 Board of Directors on 30 April 2014 and were signed on its behalf by:

Mrs P E Bailey - Director

**Notes to the Abbreviated Accounts  
for the period 1 March 2013 to 31 October 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 services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013 and 31 October 2013	<u>36,500</u>
<b>AMORTISATION</b>	
At 1 March 2013	7,300
Amortisation for period	<u>4,867</u>
At 31 October 2013	<u>12,167</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>24,333</u>
At 28 February 2013	<u>29,200</u>

**Notes to the Abbreviated Accounts - continued  
for the period 1 March 2013 to 31 October 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	963
Additions	<u>1,433</u>
At 31 October 2013	<u>2,396</u>
<b>DEPRECIATION</b>	
At 1 March 2013	298
Charge for period	<u>493</u>
At 31 October 2013	<u>791</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>1,605</u>
At 28 February 2013	<u>665</u>

**4. FIXED ASSET INVESTMENTS**

	Investment other than loans £
<b>COST</b>	
Additions	<u>44,000</u>
At 31 October 2013	<u>44,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>44,000</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				2013	2013
Number:	Class:	Nominal value:		£	£
44,004	Ordinary	£1		<u>44,004</u>	<u>100</u>

44,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.