

Registration number 08961837

Pattern Portfolio Limited

Abbreviated accounts

for the year ended 31 March 2016

Coulter & Co.

Chartered Accountants

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Pattern Portfolio Limited

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Pattern Portfolio Limited

Accountants' report on the unaudited financial statements to the directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



30/8/16

**Coulter & Co.
Chartered Accountants
1st Floor
4 Sherrard Street
Melton Mowbray
Leicestershire
LE13 1XJ**

Pattern Portfolio Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		8,000		9,000
Tangible assets	2		1,627		400
			<u>9,627</u>		<u>9,400</u>
Current assets					
Debtors		5,665		5,140	
Cash at bank and in hand		15,059		13,218	
		<u>20,724</u>		<u>18,358</u>	
Creditors: amounts falling due within one year		<u>(29,397)</u>		<u>(27,215)</u>	
Net current liabilities			<u>(8,673)</u>		<u>(8,857)</u>
Total assets less current liabilities			954		543
Net assets			<u><u>954</u></u>		<u><u>543</u></u>
Capital and reserves					
Called up share capital	3		100		1
Profit and loss account			854		542
Shareholders' funds			<u><u>954</u></u>		<u><u>543</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Pattern Portfolio Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board and signed on its behalf by



30/8/16

J P Curley
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Pattern Portfolio Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

3. Share capital	2016 £	2015 £
Authorised		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary share of £1 each	<u>100</u>	<u>1</u>
Equity Shares		
1 Ordinary share of £1 each	<u>100</u>	<u>1</u>