

Company registration number: 08961837

Pattern Portfolio Limited
Unaudited filleted financial statements
31 March 2017

Coulter & Co.
Chartered Accountants

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Pattern Portfolio Limited

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Pattern Portfolio Limited

Directors and other information

Directors	Mrs C Curley Mr J P Curley
Company number	08961837
Registered office	1st Floor 4 Sherrard Street Melton Mowbray Leicestershire LE13 1XJ
Accountants	Coulter & Co 1st Floor 4 Sherrard Street Melton Mowbray Leicestershire LE13 1XJ

Pattern Portfolio Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Pattern Portfolio Limited
Year ended 31 March 2017**

As described on the Statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, as set out on pages 3 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006. 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 from information and explanations supplied to us.



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

20 November 2017

Pattern Portfolio Limited
Statement of financial position
31 March 2017

	2017	2016
	£	£
Fixed assets	8,171	9,627
Current assets	23,955	20,724
Creditors: amounts falling due within one year	(28,663)	(27,715)
Net current liabilities	(4,708)	(6,991)
Total assets less current liabilities	3,463	2,636
Accruals and deferred income	(1,140)	(1,682)
Net assets	2,323	954
Capital and reserves	2,323	954

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £	
Mrs C Curley & Mr J P Curley	(20,009)	589	(19,420)	
	<u>(20,009)</u>	<u>589</u>	<u>(19,420)</u>	
	2016			
	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £	
Mrs C Curley & Mr J P Curley	(19,265)	(744)	(20,009)	
	<u>(19,265)</u>	<u>(744)</u>	<u>(20,009)</u>	

Pattern Portfolio Limited

Statement of financial position (continued)
Year ended 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's régime.

These financial statements were approved by the board of directors and authorised for issue on 20 November 2017, and are signed on behalf of the board by:



Mr J P Curley
Director

Company registration number: 08961837

The company is a private company limited by shares, registered in England.