

**Company registration number: 08961837**

**Pattern Portfolio Limited**

**Unaudited filleted financial statements**

**31 March 2019**

# **Pattern Portfolio Limited**

## **Contents**

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

## **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 2019**

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 2019, 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

7 November 2019

**Pattern Portfolio Limited**

**Statement of financial position**

**31 March 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Fixed assets	5,259	6,715
Current assets	23,239	22,240
Creditors: amounts falling due within one year	( 18,799)	( 25,613)
<b>Net current assets/(liabilities)</b>	<b>4,440</b>	<b>( 3,373)</b>
<b>Total assets less current liabilities</b>	<b>9,699</b>	<b>3,342</b>
Accruals and deferred income	( 1,260)	( 1,200)
<b>Net assets</b>	<b>8,439</b>	<b>2,142</b>
<b>Capital and reserves</b>	<b>8,439</b>	<b>2,142</b>
<b>Notes to the financial statements</b>		

## Pattern Portfolio Limited

Year ended 31 March 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

### 2. Directors advances, credits and guarantees

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

**2019**

	Balance brought forward	Advances / (credits) to the directors	Balance o/standing
	£	£	£
Mrs C Curley	( 18,613)	5,814	( 12,799)

**2018**

	Balance brought forward	Advances / (credits) to the directors	Balance o/standing
	£	£	£
Mrs C Curley	( 19,420)	807	( 18,613)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 07 November 2019 , and are signed on behalf of the board by:

**Mrs C Curley**

Director

Company registration number: 08961837

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

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.