

Company registration number: 08961837

Pattern Portfolio Limited

Unaudited filleted financial statements

31 March 2021

Coulter & Co.

Chartered Certified Accountants

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

Pera Business Park
M03 Tower Building
Nottingham Road
Melton Mowbray
LE13 0PB

Accountants

Coulter & Co
Pera Business Park
M03 Tower Building
Nottingham Road
Melton Mowbray
LE13 0PB

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 2021

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 2021, 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 Certified Accountants

Pera Business Park

M03 Tower Building

Nottingham Road

Melton Mowbray

LE13 0PB

21 July 2021

Pattern Portfolio Limited

Statement of financial position

31 March 2021

	2021	2020
	£	£
Fixed assets	3,297	4,430
	<hr/>	<hr/>
Current assets	20,969	20,185
Creditors: amounts falling due within one year	(20,940)	(21,200)
	<hr/>	<hr/>
Net current assets/(liabilities)	29	(1,015)
	<hr/>	<hr/>
Total assets less current liabilities	3,326	3,415
Accruals and deferred income	(1,290)	(1,290)
	<hr/>	<hr/>
Net assets	2,036	2,125
	<hr/>	<hr/>
Capital and reserves	2,036	2,125
	<hr/>	<hr/>
Notes to the financial statements		

Pattern Portfolio Limited

Year ended 31 March 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

For the year ending 31 March 2021 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 21 July 2021 , 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.