

FAC: 'Restoration Section'

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Patelvis Ltd

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Patelvis Ltd

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for the Year Ended 30 September 2019

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Patelvis Ltd

Company Information
for the Year Ended 30 September 2019

DIRECTOR: Mr Pradeep Singh

REGISTERED OFFICE: 168 Lee Lane
Horwich
Bolton
BL6 7AF

REGISTERED NUMBER: 10370552 (England and Wales)

ACCOUNTANTS: Mike Egan & Co
Chartered Accountants
168 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Patelvis Ltd (Registered number: 10370552)

Balance Sheet
30 September 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	1,600	1,600
CURRENT ASSETS			
Cash at bank		2,789	2,789
CREDITORS			
Amounts falling due within one year	4	(5,214)	(5,214)
NET CURRENT LIABILITIES		(2,425)	(2,425)
TOTAL ASSETS LESS CURRENT LIABILITIES		(825)	(825)
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(826)	(826)
		(825)	(825)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

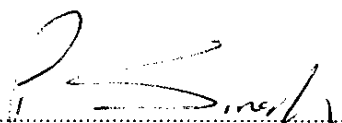
The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30.09.2019 and were signed by:


Director **PRADEEP SINGH**

The notes form part of these financial statements

Patelvis Ltd

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Patelvis Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 October 2018	
and 30 September 2019	2,000
DEPRECIATION	
At 1 October 2018	
and 30 September 2019	400
NET BOOK VALUE	
At 30 September 2019	1,600
At 30 September 2018	1,600

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Directors' loan accounts	5,214	5,214