

L&I PATERSON LIMITED

**Company Registration Number:
08437705 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

L&I PATERSON LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

L&I PATERSON LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Dr Ian Paterson

Registered office:

65
Gunners Rise
Shoeburyness
Southend-On-Sea
SS3 9FD

Company Registration Number:

08437705 (England and Wales)

L&I PATERSON LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The Provision of dental services

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Dr Ian Paterson

This report was approved by the board of directors on 20 December 2017

And Signed On Behalf Of The Board By:

Name: Dr Ian Paterson

Status: Director

L&I PATERSON LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		75,555	137,526
Gross Profit or (Loss)		75,555	137,526
Administrative Expenses		(22,411)	(37,943)
Operating Profit or (Loss)		53,144	99,583
Interest Receivable and Similar Income		54	10
Interest Payable and Similar Charges		(211)	(121)
Profit or (Loss) Before Tax		52,987	99,472
Tax on Profit		(10,598)	(19,894)
Profit or (Loss) for Period		42,389	79,578

The notes form part of these financial statements

L&I PATERSON LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	3	6,327	14,304
Cash at bank and in hand:		52,997	14,304
Total current assets:		59,324	28,608
Creditors: amounts falling due within one year:	4	(15,089)	(21,763)
Net current assets (liabilities):		44,235	6,845
Total assets less current liabilities:		44,235	6,845
Total net assets (liabilities):		44,235	6,845

The notes form part of these financial statements

L&I PATERSON LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		44,225	6,835
Shareholders funds:		<u>44,235</u>	<u>6,845</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 December 2017

And Signed On Behalf Of The Board By:

Name: Dr Ian Paterson

Status: Director

The notes form part of these financial statements

L&I PATERSON LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

L&I PATERSON LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	5,000	79,000

L&I PATERSON LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	6,327	12,000
Other debtors		2,304
Total	6,327	14,304

Trade debtors represent work in progress

L&I PATERSON LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	1,868	1,868
Taxation and social security	10,598	19,895
Other creditors	2,623	
Total	15,089	21,763

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.