

Registered number  
04423227

Patshull Estate Management Limited

Abbreviated Accounts

30 April 2016

## **Patshull Estate Management Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Patshull Estate Management Limited for the year ended 30 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Patshull Estate Management Limited for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Victor S Green & Co  
Chartered Accountants  
Raynor House, 6, Raynor Road  
Fallings Park  
Wolverhampton  
West Midlands  
WV10 9QY

30 January 2017

**Patshull Estate Management Limited****Registered number:** 04423227**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	55,014	40,670	
Cash at bank and in hand	6,066	350	
	<u>61,080</u>	<u>41,020</u>	
<b>Creditors: amounts falling due within one year</b>	(126,942)	(37,004)	
<b>Net current (liabilities)/assets</b>		<u>(65,862)</u>	<u>4,016</u>
<b>Net (liabilities)/assets</b>		<u>(65,862)</u>	<u>4,016</u>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(65,962)	3,916
<b>Shareholders' funds</b>		<u>(65,862)</u>	<u>4,016</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L.B. Wordley

Director

Approved by the board on 30 January 2017

# Patshull Estate Management Limited

## Notes to the Abbreviated Accounts

for the year ended 30 April 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.