

Abbreviated Accounts
for the Year Ended 30 June 2015
for
Patash Accounting Services Limited

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for the Year Ended 30 June 2015**

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Patash Accounting Services Limited

**Company Information
for the Year Ended 30 June 2015**

DIRECTOR: A Patel

SECRETARY: Miss N Patel

REGISTERED OFFICE: 29 Jersey Avenue
Stanmore
Middlesex
HA7 2JG

REGISTERED NUMBER: 04478989

ACCOUNTANTS: M Knights & Co LLP
Chartered Certified Accountants
14 Wood Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8PJ

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,115		1,719
CURRENT ASSETS					
Cash at bank		30,700		27,508	
CREDITORS					
Amounts falling due within one year		<u>21,842</u>		<u>16,999</u>	
NET CURRENT ASSETS			<u>8,858</u>		<u>10,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,973</u>		<u>12,228</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>9,972</u>		<u>12,227</u>
SHAREHOLDERS' FUNDS			<u>9,973</u>		<u>12,228</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 September 2015 and were signed by:

A Patel - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	5,203
Disposals	(2,070)
At 30 June 2015	<u>3,133</u>
DEPRECIATION	
At 1 July 2014	3,484
Charge for year	604
Eliminated on disposal	(2,070)
At 30 June 2015	<u>2,018</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>1,115</u></u>
At 30 June 2014	<u><u>1,719</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
1	Ordinary		<u>1</u>	<u>1</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.