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Company Registration No. 922041 (England and Wales)

PATESHALL PLANT LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2008

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PATESHALL PLANT LIMITED

COMPANY INFORMATION

Directors

D G Dent
C E Dinsdale
A S Dent
W A Dent

Secretary

D G Dent

Company number

922041

Registered office

Little Moor Mill
Whalley Road
Clitheroe
Lancashire
BB7 1PW

Accountants

Pierce C.A. Limited
Mentor House
Ainsworth Street
Blackburn
Lancashire
BB1 6AY

Bankers

Barclays Bank plc
Castle Street
Clitheroe
Lancashire
BB7 2BU

PATESHALL PLANT LIMITED

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PATESHALL PLANT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2008

The directors present their report and financial statements for the year ended 31 October 2008. The company is dormant and has not traded during the year.

Principal activities

The company has not traded during the year ended 31 October 2007 and will remain dormant for the foreseeable future.

Directors

The following directors have held office since 1 November 2007:

D G Dent
C E Dinsdale
A S Dent
W A Dent

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



D G Dent
Secretary

10 February 2009

PATESHALL PLANT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF PATESHALL PLANT LIMITED

In accordance with the engagement letter dated 24 November 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Pateshall Plant Limited for the year ended 31 October 2008, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Pierce C.A. Ltd

Pierce C.A. Limited

10 February 2009

Mentor House
Ainsworth Street
Blackburn
Lancashire
BB1 6AY

PATESHALL PLANT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2008

	Notes	2008 £	2007 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
Loss for the year	4	-	-

PATESHALL PLANT LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Debtors	2	3,278		3,278	
Cash at bank and in hand		6		6	
		<u> </u>		<u> </u>	
Total assets less current liabilities			<u>3,284</u>		<u>3,284</u>
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account	4		2,784		2,784
			<u> </u>		<u> </u>
Shareholders' funds			<u>3,284</u>		<u>3,284</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board for issue on 10 February 2009



D G Dent
Director

PATESHALL PLANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company did not trade during the year. Any expenses incurred by the company have been borne by the directors personally.

2 Debtors	2008 £	2007 £
Other debtors	3,278	3,278

3 Share capital	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
500 Ordinary shares of £1 each	500	500

4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 November 2007	2,784
Balance at 31 October 2008	2,784

5 Control

The company is under the control of the director, Mrs DG Dent, who owns 100% of the issued share capital.

PATESHALL PLANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) ***FOR THE YEAR ENDED 31 OCTOBER 2008***

6 Related party transactions

The company is owed £3,278 by Brian Dent Limited, a related undertaking registered in England and Wales that is under the control of Mrs DG Dent and her immediate family. The loan is interest free and repayable on demand.