

Registered Number 06141686

Patterson Hawthorn Limited

Abbreviated Accounts

31 March 2011

Patterson Hawthorn Limited

Registered Number 06141686

Company Information

Registered Office:

22 Upminster Road South
Rainham
Essex
RM13 9YX

Reporting Accountants:

Jan Watkinson & Co.

8, Mallinson Close
Hornchurch
Essex
RM12 5HA

Patterson Hawthorn Limited

Registered Number 06141686

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	12,604	15,722
		<u>12,604</u>	<u>15,722</u>
Current assets			
Debtors		52,569	65,407
Cash at bank and in hand		85,706	101,765
Total current assets		<u>138,275</u>	<u>167,172</u>
Creditors: amounts falling due within one year		(47,191)	(96,733)
Net current assets (liabilities)		91,084	70,439
Total assets less current liabilities		<u>103,688</u>	<u>86,161</u>
Total net assets (liabilities)		<u>103,688</u>	<u>86,161</u>
Capital and reserves			
Called up share capital	3	700	700
Profit and loss account		102,988	85,461
Shareholders funds		<u>103,688</u>	<u>86,161</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2011

And signed on their behalf by:

N J Patterson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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 fees receivable, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	33,115
Additions	5,545
Disposals	- (10,283)
At 31 March 2011	- <u>28,377</u>
Depreciation	
At 01 April 2010	17,393
Charge for year	4,201
On disposals	- (5,821)
At 31 March 2011	- <u>15,773</u>
Net Book Value	
At 31 March 2011	12,604
At 31 March 2010	- <u>15,722</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
700 Ordinary shares of £1 each	700	700

4 Related party disclosures

In the director's opinion the company is controlled by Mr. N J Patterson, sole director and majority shareholder. During the year the company transacted with the following related parties: "Patterson Hawke Limited", a company majority owned and controlled by Mr. N J Patterson (sole director and majority shareholder of Patterson Hawthorn Ltd.), for charges for motor vehicle and property rentals, amounting to £15,601 (2010: £13,110) and "UK Energy Surveys Ltd", a company majority owned and controlled by Mr. N J Patterson (sole director and majority shareholder of Patterson Hawthorn Ltd.), for receipts for administrative expenses and use of premises, amounting to £6,725 (2010: £9,717). Dividends totalling £37,400 were paid to Mr. N J Patterson and Mrs. T Patterson (sole director and majority shareholder and company secretary and shareholder respectively). The following amounts were owed to/(by) related parties at 31 March 2011: Mr. N J Patterson £ 9,093 (2010: £53,237) Patterson Hawke Ltd. £(283) (2010: £ (619)) UK Energy Surveys Ltd. £(15) (2010: £ -) Mrs. T Patterson £ - (2010: £ 3,793)