

REGISTERED NUMBER

4143194

England and Wales

PATTERNS MODELS PROTOTYPES LIMITED

ABBREVIATED ACCOUNTS

31st JANUARY 2008

Unit 12 Imex Business Estate
Flaxley Road
Stechford
West Midlands B33 9AL

TUESDAY



ABKMA54A

A18

25/11/2008

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COMPANIES HOUSE

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PATTERNS MODELS PROTOTYPES LIMITED

ABBREVIATED BALANCE SHEET – 31st JANUARY 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
<u>FIXED ASSETS</u>			
Tangible assets	2	3577	£ 4208
<u>CURRENT ASSETS</u>			
Debtors		16649	13827
Cash at bank and in hand		38525	31999
		<u>55174</u>	<u>45826</u>
<u>CREDITORS</u> amounts falling due within one year		20473	17751
<u>NET CURRENT ASSETS</u>		<u>34701</u>	<u>28075</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>38278</u>	<u>32283</u>
<u>CREDITORS</u> amounts falling due after more than one year		-	-
		<u>38278</u>	<u>32283</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	2	2
Profit and Loss account		38276	32281
<u>SHAREHOLDERS' FUNDS</u>		<u>38278</u>	<u>£ 32283</u>

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

For the financial period ended 31st January 2008 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985 and no notice has been deposited under section 249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company

The directors have taken advantage of special exemptions conferred by Part 111 of Schedule 8 to the Companies Act 1985 and have done so on the grounds that, in their opinion, the company qualifies as a small company

In the preparation of the company's annual accounts, the directors have taken advantage of special exemptions applicable to small companies provided by Part 1 of Schedule 8 and have done so on the grounds that in their opinion, the company qualifies as a small company

Signed on behalf of the board of directors

D Thomas
November 10 2008

Approved by the Board

K.D. Thomas

PATTERNS MODELS PROTOTYPES LIMITED
NOTES TO THE ACCOUNTS – 31st JANUARY 2008

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents net invoiced sales of goods, excluding VAT

Tangible Fixed Assets

Depreciation is provided at 15% reducing balance

Research and Development

Expenditure on research and development is written off in the year in which it is incurred No costs have been incurred in this respect for the year

2 TANGIBLE FIXED ASSETS

	Total Equipment £
Cost	
At 1 February 2007	8282
Additions	-

At 31 January 2008	8282

Depreciation	
At 1 February 2007	4074
For the year	631

At 31 January 2008	4705

Net Book Amounts	
At 31 January 2008	£ 3577
	====
At 31 January 2007	£ 4208
	====

NOTES cont3 CALLED UP SHARE CAPITAL

	<u>2008</u> £	<u>2007</u> £
Authorised 6000 ordinary shares of £1 each	6000 ===	6000 ===
Allotted, called up and fully paid 2 ordinary shares of £1 each	2 ==	2 ==

4 The company commenced to trade on 18th January 2001

5 All debtors are payable within 12 months