

PATRUDO LTD

**Company Registration Number:
07515120 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st March 2014

End date: 28th February 2015

SUBMITTED

PATRUDO LTD

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Company Information for the Period Ended 28th February 2015

Director:	Patricia Tsiko
Registered office:	15 Brierley Close London SE25 4LT
Company Registration Number:	07515120 (England and Wales)

PATRUDO LTD

Directors' Report Period Ended 28th February 2015

The directors present their report with the financial statements of the company for the period ended 28th February 2015

Principal activities

The principal activity of the company in the period under review was:
Other human health activities

Directors

The directors shown below have held office during the whole of the period from
01st March 2014 to 28th February 2015
Patricia Tsiko

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 November 2015
And Signed On Behalf Of The Board By:

Name: Patricia Tsiko
Status: Director

PATRUDO LTD

Profit and Loss Account

for the Period Ended 28th February 2015

	Notes	2015 £	2014 £
Turnover:		41,097	33,480
Gross profit or (loss):		<u>41,097</u>	<u>33,480</u>
Administrative expenses:	,	<u>25,454</u>	<u>20,623</u>
Operating profit or (loss):		<u>15,643</u>	<u>12,857</u>
Profit or (loss) on ordinary activities before taxation:		<u>15,643</u>	<u>12,857</u>
Tax on profit or (loss) on ordinary activities:		<u>3,137</u>	<u>2,591</u>
Profit or (loss) for the financial year:		<u><u>12,506</u></u>	<u><u>10,266</u></u>

The notes form part of these financial statements

PATRUDO LTD

Statement of total recognised gains and losses 28th February 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,259	1,679
Total fixed assets:		<u>1,259</u>	<u>1,679</u>
Current assets			
Debtors:		26,671	16,590
Cash at bank and in hand:		777	2,345
Total current assets:		<u>27,448</u>	<u>18,935</u>
Creditors: amounts falling due within one year		7,047	3,960
Net current assets (liabilities):		<u>20,401</u>	<u>14,975</u>
Total assets less current liabilities:		<u>21,660</u>	16,654
Total net assets (liabilities):		<u><u>21,660</u></u>	<u><u>16,654</u></u>

The notes form part of these financial statements

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Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	21,560	16,554
Total shareholders funds:		<u>21,660</u>	<u>16,654</u>

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Patricia Tsiko

Status: Director

The notes form part of these financial statements

PATRUDO LTD

Notes to the Financial Statements for the Period Ended 28th February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follow: Fixtures & fittings and equipment – 25% written down value Motor vehicles – 25% written down value

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Notes to the Financial Statements for the Period Ended 28th February 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2014:	-	-	-	3,623	-	3,623
At 28th February 2015:	-	-	-	3,623	-	3,623
Depreciation						
At 01st March 2014:	-	-	-	1,944	-	1,944
Charge for year:	-	-	-	420	-	420
At 28th February 2015:	-	-	-	2,364	-	2,364
Net book value						
At 28th February 2015:	-	-	-	1,259	-	1,259
At 28th February 2014:	-	-	-	1,679	-	1,679

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Notes to the Financial Statements for the Period Ended 28th February 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Financial Statements for the Period Ended 28th February 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	16,554	13,788
Profit or (loss) for the period:	12,506	10,266
Equity dividends paid:	7,500	7,500
Retained profit:	<u>21,560</u>	<u>16,554</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.

