

E PATERSON LIMITED

**Company Registration Number:
05976978 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

E PATERSON LIMITED

Company Information for the Period Ended 31st October 2013

| | |
|-------------------------------------|--|
| Director: | Sonja Paterson |
| Company secretary: | Sonja Paterson |
| Registered office: | 121 Northlands Road Winterton Scunthorpe South Humberside DN15 9UL |
| Company Registration Number: | 05976978 (England and Wales) |

E PATERSON LIMITED

Abbreviated Balance sheet As at 31st October 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|-------------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 53 | 79 |
| Total fixed assets: | | <u>53</u> | <u>79</u> |
| Current assets | | | |
| Debtors: | | 2,350 | 5,921 |
| Cash at bank and in hand: | | 1,093 | 1,956 |
| Total current assets: | | <u>3,443</u> | <u>7,877</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 8,203 | 6,845 |
| Net current assets (liabilities): | | <u>(4,760)</u> | <u>1,032</u> |
| Total assets less current liabilities: | | <u>(4,707)</u> | <u>1,111</u> |
| Total net assets (liabilities): | | <u><u>(4,707)</u></u> | <u><u>1,111</u></u> |

The notes form part of these financial statements

E PATERSON LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|--------------|-------------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | 1 |
| Profit and Loss account: | | (4,708) | 1,110 |
| Total shareholders funds: | | <u>(4,707)</u> | <u>1,111</u> |

For the year ending 31 October 2013 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 02 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sonja Paterson

Status: Director

The notes form part of these financial statements

E PATERSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities

Turnover policy

Turnover represents net invoice sales of services, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at 33.33 % in order to write off each asset over its estimated useful life

Intangible fixed assets amortisation policy

None

Valuation information and policy

None

Other accounting policies

None

E PATERSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Tangible assets

| | Total |
|------------------------|--------------|
| Cost | £ |
| At 01st November 2012: | 767 |
| At 31st October 2013: | 767 |
| Depreciation | |
| At 01st November 2012: | 688 |
| Charge for year: | 26 |
| At 31st October 2013: | 714 |
| Net book value | |
| At 31st October 2013: | 53 |
| At 31st October 2012: | 79 |

E PATERSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|-----------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

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