

E PATERSON LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

E PATERSON LIMITED

Company Information for the Period Ended 31st October 2012

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

E PATERSON LIMITED

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	79	119
Total fixed assets:		<u>79</u>	<u>119</u>
Current assets			
Debtors:		5,921	4,293
Cash at bank and in hand:		1,956	3,345
Total current assets:		<u>7,877</u>	<u>7,638</u>
Creditors			
Creditors: amounts falling due within one year		6,845	7,024
Net current assets (liabilities):		<u>1,032</u>	<u>614</u>
Total assets less current liabilities:		<u>1,111</u>	<u>733</u>
Total net assets (liabilities):		<u><u>1,111</u></u>	<u><u>733</u></u>

The notes form part of these financial statements

E PATERSON LIMITED

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		1,110	732
Total shareholders funds:		<u>1,111</u>	<u>733</u>

For the year ending 31 October 2012 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 07 July 2013

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 2012

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 goods, excluding value added tax

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Not applicable

Other accounting policies

None

E PATERSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

2. Tangible assets

	Total
Cost	£
At 01st November 2011:	767
At 31st October 2012:	767
Depreciation	
At 01st November 2011:	648
Charge for year:	40
At 31st October 2012:	688
Net book value	
At 31st October 2012:	79
At 31st October 2011:	119

E PATERSON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
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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