

Registration number: 06993398

**A Patrice Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2019**

## A Patrice Limited

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## **A Patrice Limited**

### **Company Information**

**Director** Miss A S Patrice

**Registered office** Four Fifty Partnership  
Bath Street  
Cheddar  
Somerset  
BS27 3AA

**Accountants** Four Fifty Partnership  
Chartered Accountants  
Bath Street  
Cheddar  
Somerset  
BS27 3AA

**A Patrice Limited**

**(Registration number: 06993398)**  
**Balance Sheet as at 31 March 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	180	226
<b>Current assets</b>			
Debtors	<u>5</u>	6,083	4,568
Cash at bank and in hand		2,988	4,149
		9,071	8,717
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	(8,485)	(8,440)
<b>Net current assets</b>		586	277
<b>Net assets</b>		766	503
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		756	493
<b>Total equity</b>		766	503

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 4 to 7 form an integral part of these financial statements.  
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**A Patrice Limited**

**(Registration number: 06993398)**

**Balance Sheet as at 31 March 2019**

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 18 May 2019

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Miss A S Patrice  
Director

The notes on pages 4 to 7 form an integral part of these financial statements.  
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## **A Patrice Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2019**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The principal place of business is:

30 Hancock Road

Upper Norwood

London

SE19 3JW

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The presentation currency of the financial statements is Pound Sterling (£).

##### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

## **A Patrice Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2019**

#### **2 Accounting policies (continued)**

##### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

##### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

##### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% Reducing balance
Fixtures and fittings	25% Reducing balance

##### **Defined contribution pension obligation**

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

# A Patrice Limited

## Notes to the Financial Statements for the Year Ended 31 March 2019

### 4 Tangible assets

	Furniture, fittings and equipment £	Other property, plant and equipment £	Total £
<b>Cost or valuation</b>			
At 1 April 2018	238	280	518
At 31 March 2019	238	280	518
<b>Depreciation</b>			
At 1 April 2018	118	174	292
Charge for the year	30	16	46
At 31 March 2019	148	190	338
<b>Carrying amount</b>			
At 31 March 2019	90	90	180
At 31 March 2018	120	106	226

### 5 Debtors

	2019 £	2018 £
Trade debtors	5,181	3,685
Prepayments	290	270
Other debtors	612	613
	6,083	4,568



## A Patrice Limited

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 6 Creditors

##### Creditors: amounts falling due within one year

	2019 £	2018 £
<b>Due within one year</b>		
Accruals and deferred income	1,440	1,320
Other creditors	7,045	7,120
	<u>8,485</u>	<u>8,440</u>

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