

**Registered Number 06650394**

**Pat Martin Limited**

**Abbreviated Accounts**

**31 July 2011**

**Pat Martin Limited**

**Registered Number 06650394**

**Company Information**

**Registered Office:**

3 Lower Norchard Cottage  
Peopleton  
Pershore  
Worcestershire  
WR10 2EG

**Reporting Accountants:**

NJR Accountancy Services Limited

14 Victoria Square  
Droitwich Spa  
Worcestershire  
WR9 8DS

Pat Martin Limited

Registered Number 06650394

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	2,806	1,709
		<u>2,806</u>	<u>1,709</u>
<b>Current assets</b>			
Debtors		18,600	19,071
Cash at bank and in hand		96	114
Total current assets		<u>18,696</u>	<u>19,185</u>
<b>Creditors: amounts falling due within one year</b>		(18,407)	(19,349)
<b>Net current assets (liabilities)</b>		289	(164)
<b>Total assets less current liabilities</b>		<u>3,095</u>	<u>1,545</u>
<b>Total net assets (liabilities)</b>		<u>3,095</u>	<u>1,545</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,094	1,544
<b>Shareholders funds</b>		<u>3,095</u>	<u>1,545</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2011

And signed on their behalf by:

**Mrs P Martin, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	50% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 August 2010	4,695
Additions	3,245
Disposals	- (1,386)
At 31 July 2011	- <u>6,554</u>
<b>Depreciation</b>	
At 01 August 2010	2,986
Charge for year	1,802
On disposals	- (1,040)
At 31 July 2011	- <u>3,748</u>
<b>Net Book Value</b>	
At 31 July 2011	2,806
At 31 July 2010	- <u>1,709</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

1 Ordinary shares of £1 each	1	1
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