

PATS Limited
Abbreviated accounts
for the year ended 31 March 2011
Registration number 02967589

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PATS Limited

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**Accountants' report to the director of
PATS Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

darbys limited.

**darbys limited
chartered certified accountants and
registered auditor
19 The Square
Retford
Nottinghamshire
DN22 6DH**

6 October 2011

PATS Limited

**Abbreviated balance sheet
as at 31 March 2011**

2010

	Notes		
Fixed assets			
Tangible assets	2	483	569
Current assets			
Debtors		3,822	182
Cash at bank and in hand		63,875	84,092
		<u>67,697</u>	<u>84,274</u>
Creditors, amounts falling due within one year		<u>(12,362)</u>	<u>(10,345)</u>
Net current assets		<u>55,335</u>	<u>73,929</u>
Total assets less current liabilities		55,818	74,498
Net assets		<u>55,818</u>	<u>74,498</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		55,718	74,398
Shareholders' funds		<u>55,818</u>	<u>74,498</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

darbys

chartered certified accountants
www.darbys.com

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 6 October 2011 and signed on its behalf by

Trevor McCardle
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

1. Accounting policies

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

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

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Office equipment - 15% on reducing balance

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

**Tangible
fixed
assets**

At 1 April 2010	1,200
At 31 March 2011	1,200

At 1 April 2010	632
Charge for year	85
At 31 March 2011	<u>717</u>

At 31 March 2011	483
At 31 March 2010	<u>568</u>

PATS Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2011**

3	Share capital		2010
	Authorised		
	10,000 Ordinary shares of 1 each	<u>10,000</u>	<u>10,000</u>
	Alloted, called up and fully paid		
	100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
	Equity shares		
	100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>