REGISTERED NUMBER: 05191221 (England and Wales)

# Financial Statements For The Year Ended 31 July 2018

for

# Patten Consulting Limited

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## For The Year Ended 31 July 2018


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**Patten Consulting Limited**

**Company Information**
**For The Year Ended 31 July 2018**

| | |
|---|---|
| **DIRECTOR:** | Mrs C Barry |
| **REGISTERED OFFICE:** | c/o Shorts<br>2 Ashgate Road<br>Chesterfield<br>Derbyshire<br>S40 4AA |
| **REGISTERED NUMBER:** | 05191221 (England and Wales) |
| **ACCOUNTANTS:** | Robb Ferguson<br>Chartered Accountants<br>Regent Court<br>70 West Regent Street<br>Glasgow<br>G2 2QZ |

## Patten Consulting Limited (Registered number: 05191221)

### Abridged Statement of Financial Position
### 31 July 2018

| | Notes | 2018 £ | £ | 2017 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | **1,914** | | 1,776 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | **22,253** | | 35 | |
| Cash at bank | | **16,492** | | 4,485 | |
| | | **38,745** | | 4,520 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | **20,593** | | 3,234 | |
| **NET CURRENT ASSETS** | | | **18,152** | | 1,286 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **20,066** | | 3,062 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | **10** | | 10 |
| Retained earnings | | | **20,056** | | 3,052 |
| **SHAREHOLDERS' FUNDS** | | | **20,066** | | 3,062 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements



continued...

## Abridged Statement of Financial Position - continued
## 31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Comprehensive Income and an abridged Statement of Financial Position for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 26 April 2019 and were signed by:

Mrs C Barry - Director

The notes form part of these financial statements

## Notes to the Financial Statements
## For The Year Ended 31 July 2018

### 1. STATUTORY INFORMATION

Patten Consulting Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is stated net of VAT and trade discounts. Turnover from the supply of services represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to the date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

**Financial instruments**
Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1 ) .


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4. **TANGIBLE FIXED ASSETS**

| | Totals £ |
|---|---|
| **COST** | |
| At 1 August 2017 | **9,615** |
| Additions | **666** |
| At 31 July 2018 | **10,281** |
| **DEPRECIATION** | |
| At 1 August 2017 | **7,839** |
| Charge for year | **528** |
| At 31 July 2018 | **8,367** |
| **NET BOOK VALUE** | |
| At 31 July 2018 | **1,914** |
| At 31 July 2017 | 1,776 |

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 1072 of the Companies Act 2006.