

REGISTERED NUMBER: 06845708 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 13th March 2009 to 31st March 2010
for
Pathstone Finance Limited

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Pathstone Finance Limited

Contents of the Abbreviated Accounts
for the Period 13th March 2009 to 31st March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	5

Pathstone Finance Limited

Company Information
for the Period 13th March 2009 to 31st March 2010

DIRECTORS:

G Cam
P Morgan

REGISTERED OFFICE:

Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

REGISTERED NUMBER:

06845708 (England and Wales)

ACCOUNTANTS:

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

Pathstone Finance Limited

Abbreviated Balance Sheet

31st March 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		5,606
CURRENT ASSETS			
Debtors		1,190	
Cash at bank		21,652	
		<u>22,842</u>	
CREDITORS			
Amounts falling due within one year		<u>19,827</u>	
NET CURRENT ASSETS			<u>3,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,621
PROVISIONS FOR LIABILITIES			<u>1,177</u>
NET ASSETS			<u><u>7,444</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>7,344</u>
SHAREHOLDERS' FUNDS			<u><u>7,444</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 abbreviated accounts

Pathstone Finance Limited

Abbreviated Balance Sheet - continued
31st March 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13 September 2010 and were signed on its behalf by



G Cam - Director



P Morgan - Director

The notes form part of these abbreviated accounts

Pathstone Finance Limited

Notes to the Abbreviated Accounts
for the Period 13th March 2009 to 31st March 2010

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 33% on cost and 20% on reducing balance
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Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	7,956
At 31st March 2010	7,956
DEPRECIATION	
Charge for period	2,350
At 31st March 2010	2,350
NET BOOK VALUE	
At 31st March 2010	5,606

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	£
Number	Class		
100	Ordinary		100

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Pathstone Finance Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pathstone Finance Limited for the period ended 31st March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Pathstone Finance Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pathstone Finance Limited and state those matters that we have agreed to state to the Board of Directors of Pathstone Finance Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pathstone Finance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pathstone Finance Limited. You consider that Pathstone Finance Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Pathstone Finance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hardy & Co

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

Date *24/9/10*