

REGISTERED NUMBER: 06845708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2011

FOR

PATHSTONE FINANCE LIMITED

MONDAY



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19/12/2011

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COMPANIES HOUSE

PATHSTONE FINANCE LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2011**

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PATHSTONE FINANCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011

DIRECTORS:

G Cain
P Morgan

SECRETARY:

G Cain

REGISTERED OFFICE:

Georges Court
Chestergate
Macclesfield
Cheshire
SK11 6DP

REGISTERED NUMBER:

06845708 (England and Wales)

ACCOUNTANTS:

Corporate Accountancy Solutions Limited
Georges Court
Chestergate
Macclesfield
Cheshire
SK11 6DP

PATHSTONE FINANCE LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	3,341	5,606
CURRENT ASSETS			
Debtors		35,206	1,190
Cash at bank		122,702	21,652
		157,908	22,842
CREDITORS			
Amounts falling due within one year		143,071	19,827
NET CURRENT ASSETS		14,837	3,015
TOTAL ASSETS LESS CURRENT LIABILITIES		18,178	8,621
PROVISIONS FOR LIABILITIES		702	1,177
NET ASSETS		17,476	7,444
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		17,376	7,344
SHAREHOLDERS' FUNDS		17,476	7,444

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 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 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 its behalf by

7/12/2011

and were signed on



G Cain - Director

The notes form part of these abbreviated accounts

PATHSTONE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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

Tangible fixed assets

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

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	
At 1st April 2010	
and 31st March 2011	7,956
DEPRECIATION	
At 1st April 2010	2,350
Charge for year	2,265
At 31st March 2011	4,615
NET BOOK VALUE	
At 31st March 2011	3,341
At 31st March 2010	5,606

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	1	100	100

PATHSTONE FINANCE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
PATHSTONE FINANCE LIMITED**

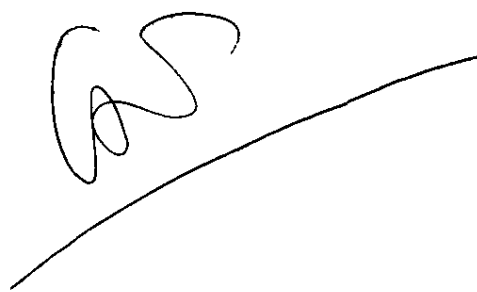
The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Corporate Accountancy Solutions Limited
Georges Court
Chestergate
Macclesfield
Cheshire
SK11 6DP

Date 2/12/2011

A handwritten signature, possibly 'AS', is written above a long, slightly curved horizontal line that spans across the middle of the page.