REGISTERED NUMBER: 06845708 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

FOR

PATHSTONE FINANCE LIMITED

PATHSTONE FINANCE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

PATHSTONE FINANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

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 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,289		3,341
CURRENT ASSETS					
Debtors		41,376		35,206	
Cash at bank		176,278		122,702	
		217,654		157,908	
CREDITORS					
Amounts falling due within one year		44,325		143,071	
NET CURRENT ASSETS			173,329		14,837
TOTAL ASSETS LESS CURRENT LIABILITIES			180,618		18,178
PROVISIONS FOR LIABILITIES			1,458		702
NET ASSETS			179,160		17,476
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			179,060		17,376
SHAREHOLDERS' FUNDS			179,160		17,476

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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 5th September 2012 and were signed on its behalf by

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 2012

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 cost

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 2011	7,956
Additions	9,171
At 31st March 2012	17,127
DEPRECIATION	
At 1st April 2011	4,615
Charge for year	5,223
At 31st March 2012	9,838
NET BOOK VALUE	
At 31st March 2012	7,289
At 31st March 2011	3,341

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
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 2012 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

5th September 2012