Company Registration No. 08564721 (England and Wales)

PATZER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

PATZER LTD
UNAUDITED ACCOUNTS
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PATZER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Monika Patzer
Company Number	08564721 (England and Wales)
Registered Office	19 CARLTON DRIVE BRIDGWATER SOMERSET TA6 3TL
Accountants	Kamil Patzer - Patzer Ltd 10 Savannah Drive Bridgwater Somerset TA6 6WP

PATZER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	7,790	-
Current assets			
Debtors	5	3,959	3,382
Cash at bank and in hand		8,598	2,754
		12,557	6,136
Creditors: amounts falling due within one year	6	-	(1,427)
Net current assets		12,557	4,709
Total assets less current liabilities		20,347	4,709
Creditors: amounts falling due after more than one year	7	(40,000)	-
Net (liabilities)/assets		(19,653)	4,709
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		(19,753)	4,609
Shareholders' funds		(19,653)	4,709

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 March 2019.

Monika Patzer
Director

Company Registration No. 08564721

1 Statutory information

PATZER LTD is a private company, limited by shares, registered in England and Wales, registration number 08564721. The registered office is 19 CARLTON DRIVE, BRIDGWATER, SOMERSET, TA6 3TL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3 Years
Fixtures & fittings	5 years

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2017	-	-	-
Additions	2,115	8,434	10,549
At 31 March 2018	2,115	8,434	10,549
Depreciation			
Charge for the year	1,072	1,687	2,759
At 31 March 2018	1,072	1,687	2,759
Net book value			
At 31 March 2018	1,043	6,747	7,790

5 Debtors

	2018	2017
	£	£
Trade debtors	1,400	1,495
Other debtors	2,559	1,887
	3,959	3,382

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	-	1,427

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	40,000	-

8 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 6 (2017: 4).

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.