

Company Registration No SC259021 (Scotland)

**J & J PATTULLO LTD**  
**UN-AUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

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COMPANIES HOUSE

**J & J PATTULLO LTD**  
**UN-AUDITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2006**

|                                                       | Notes | 2006<br>£       | £ | 2005<br>£       | £ |
|-------------------------------------------------------|-------|-----------------|---|-----------------|---|
| <b>Fixed assets</b>                                   |       |                 |   |                 |   |
| Investments                                           | 2     | 175,933         |   | 120,336         |   |
| <b>Current assets</b>                                 |       |                 |   |                 |   |
| Debtors                                               | 3     |                 |   | 3               |   |
| Cash at bank and in hand                              |       | 1,055           |   | 1,031           |   |
|                                                       |       | <u>1,058</u>    |   | <u>1,034</u>    |   |
| <b>Creditors, amounts falling due within one year</b> |       | <u>(14,133)</u> |   | <u>(10,017)</u> |   |
| <b>Net current liabilities</b>                        |       | (13,075)        |   | (8,983)         |   |
| <b>Total assets less current liabilities</b>          |       | 162,858         |   | 111,353         |   |
| <b>Pension scheme liability</b>                       |       |                 |   |                 |   |
|                                                       |       | <u>162,858</u>  |   | <u>111,353</u>  |   |
| <b>Capital and reserves</b>                           |       |                 |   |                 |   |
| Called up share capital                               | 3     | 1,000           |   | 1,000           |   |
| Profit and loss account                               |       | 161,858         |   | 110,353         |   |
| <b>Shareholders' funds</b>                            |       | <u>162,858</u>  |   | <u>111,353</u>  |   |

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 15 December 2006

I M Pattullo  
 Director

*Jan Pattullo*

**J & J PATTULLO LTD**  
**UN-AUDITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

**2 Fixed assets**

|                 | <b>Investments</b> |
|-----------------|--------------------|
|                 | <b>£</b>           |
| <b>Cost</b>     |                    |
| At 1 July 2005  | 120,336            |
| Additions       | 65,544             |
| Disposals       | (9,947)            |
|                 | <hr/>              |
| At 30 June 2006 | 175,933            |
|                 | <hr/> <hr/>        |
| At 30 June 2005 | 120,336            |
|                 | <hr/> <hr/>        |

**3 Share capital**

|                                           | <b>2006</b> | <b>2005</b> |
|-------------------------------------------|-------------|-------------|
|                                           | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 1,000 Ordinary shares of £1 each          | 1,000       | 1,000       |
|                                           | <hr/>       | <hr/>       |
| <b>Allotted, called up and fully paid</b> |             |             |
| 1,000 Ordinary shares of £1 each          | 1,000       | 1,000       |
|                                           | <hr/>       | <hr/>       |