

**PATERSON ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

TaxAssist Accountants

27 Wallace Street
Galston
East Ayrshire
KA4 8HP

Paterson Associates Ltd
Balance Sheet
As at 31 October 2019

Registered number: SC484792

	2019	2018
	£	£
Fixed assets	638	707
Current assets	34,050	26,538
Creditors: Amounts Falling Due Within One Year	(10,164)	(10,337)
NET CURRENT ASSETS	23,886	16,201
TOTAL ASSETS LESS CURRENT LIABILITIES	24,524	16,908
Accruals and deferred income	(1,512)	-
NET ASSETS	23,012	16,908
CAPITAL AND RESERVES	23,012	16,908

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2018:)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Paterson Associates Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC484792. The registered office is 5-7 St Marnock Street, Kilmarnock, East Ayrshire, KA1 1DZ.

Paterson Associates Ltd
Balance Sheet (continued)
As at 31 October 2019

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alistair Paterson

Director

03/04/2020

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.