

**PATERSON ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

TaxAssist Accountants
27 Wallace Street
Galston
East Ayrshire
KA4 8HP

Paterson Associates Ltd
Balance Sheet
As at 31 October 2022

Registered number: SC484792

	2022	2021
	£	£
Fixed assets	326	637
Current assets	13,759	8,407
Creditors: Amounts Falling Due Within One Year	(9,722)	(8,460)
NET CURRENT ASSETS (LIABILITIES)	4,037	(53)
TOTAL ASSETS LESS CURRENT LIABILITIES	4,363	584
Creditors: Amounts Falling After More Than One Year	(4,362)	-
NET ASSETS	1	584
CAPITAL AND RESERVES	1	584

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors: £9,070.56

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.

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

02/02/2023

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.