

**PATERSON ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

TaxAssist Accountants
27 Wallace Street
Galston
East Ayrshire
KA4 8HP

Paterson Associates Ltd
Balance Sheet
As At 31 October 2023

Registered number: SC484792

	2023	2022
	£	£
Fixed assets	274	326
Current assets	18,368	13,759
Creditors: Amounts Falling Due Within One Year	(9,599)	(9,722)
NET CURRENT ASSETS	8,769	4,037
TOTAL ASSETS LESS CURRENT LIABILITIES	9,043	4,363
Creditors: Amounts Falling After More Than One Year	(4,254)	(4,362)
NET ASSETS	4,789	1
CAPITAL AND RESERVES	4,789	1

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 3)

3. Directors Advances, Credits and Guarantees

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

	As at 1 November 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2023
	£	£	£	£	£
Mr Alistair Paterson	9,071	-	9,071	-	16,613

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

Paterson Associates Ltd
Balance Sheet (continued)
As At 31 October 2023

For the year ending 31 October 2023 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

16/10/2024

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.