

**PATERSON ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

TaxAssist Accountants
27 Wallace Street
Galston
East Ayrshire
KA4 8HP

Paterson Associates Ltd
Balance Sheet
As At 31 October 2024

Registered number: SC484792

	2024	2023
	£	£
Fixed assets	222	274
Current assets	25,128	18,368
Creditors: Amounts Falling Due Within One Year	(16,435)	(9,599)
NET CURRENT ASSETS	8,693	8,769
TOTAL ASSETS LESS CURRENT LIABILITIES	8,915	9,043
Creditors: Amounts Falling Due After More Than One Year	-	(4,254)
NET ASSETS	8,915	4,789
CAPITAL AND RESERVES	8,915	4,789

Notes

1. General Information

Paterson Associates Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC484792 . The registered office is Suite 19, Ayrshire Innovation Centre, 2 Cockburn Place, Irvine, KA11 5DA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

For the year ending 31 October 2024 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
16/09/2025

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.