

COMPANY REGISTRATION NUMBER 07701119

PATCHWORK VENTURES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 12th JULY 2011 TO
31st MARCH 2012

BREBNERS
Chartered Accountants
The Quadrangle
180 Wardour Street
London
W1F 8LB

SATURDAY



PATCHWORK VENTURES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 12th JULY 2011 TO 31st MARCH 2012

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PATCHWORK VENTURES LIMITED**ABBREVIATED BALANCE SHEET****31st MARCH 2012**

	Note	£	31 Mar 12 £
CURRENT ASSETS			
Debtors		24,400	
Cash at bank and in hand		<u>14,230</u>	
		38,630	
CREDITORS: Amounts falling due within one year		<u>17,941</u>	
NET CURRENT ASSETS			20,689
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,689</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>20,688</u>
SHAREHOLDER'S FUNDS			<u>20,689</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

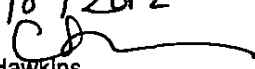
The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

11/8/2012


C Hawkins

Company Registration Number 0770119

The notes on page 2 form part of these abbreviated accounts.

PATCHWORK VENTURES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 12th JULY 2011 TO 31st MARCH 2012

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. RELATED PARTY TRANSACTIONS**Control**

The company was under the control of C Hawkins throughout the period

Transactions

Included within Other creditors is an amount of £500 due to C Hawkins, Director

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
1 Ordinary share of £1 was issued at par upon incorporation		