

"Companies
House Copy"

Pattern Forme Limited
Abbreviated Annual Report
Year Ended 31 May 2009

Company Registration Number 3535353

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COMPANIES HOUSE

Pattern Forme Limited

Abbreviated Accounts

Year Ended 31 May 2009

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Pattern Forme Limited

Abbreviated Balance Sheet

31 May 2009

	Note	2009 £	2008 £
Fixed Assets	2		
Tangible assets		<u>359,003</u>	<u>266,178</u>
Current Assets			
Stocks		47,540	40,585
Debtors		595,979	623,896
Cash at bank and in hand		<u>2,858</u>	<u>2,394</u>
		646,377	666,875
Creditors: Amounts falling due within one year	3	<u>549,706</u>	<u>452,420</u>
Net Current Assets		<u>96,671</u>	<u>214,455</u>
Total Assets Less Current Liabilities		<u>455,674</u>	<u>480,633</u>
Creditors: Amounts falling due after more than one year	4	115,724	23,190
Provisions for Liabilities		-	3,194
		<u>339,950</u>	<u>454,249</u>
Capital and Reserves			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		<u>338,950</u>	<u>453,249</u>
Shareholders' Funds		<u>339,950</u>	<u>454,249</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

Pattern Forme Limited

Abbreviated Balance Sheet *(continued)*

31 May 2009

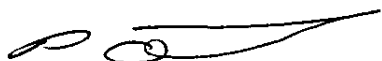
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, 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 by the directors and authorised for issue on 14/1/10, and are signed on their behalf by:



.....
P A Wilkins

Company Registration Number: 3535353

The notes on pages 3 to 5 form part of these abbreviated accounts.

Pattern Forme Limited

Notes to the Abbreviated Accounts

Year Ended 31 May 2009

1. Accounting Policies

(a) 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).

(b) Turnover

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

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property Improvements	- 5% straight line
Plant & Machinery	- 25% straight line
Motor Vehicles	- 25% straight line
Office Equipment	- 25% straight line
Computer Equipment	- 50% straight line

(e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

(f) Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

(g) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(h) Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

(i) Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as required by the FRSSSE.

Pattern Forme Limited

Notes to the Abbreviated Accounts

Year Ended 31 May 2009

1. Accounting Policies *(continued)*

(j) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 June 2008	702,843
Additions	260,436
Disposals	<u>(41,592)</u>
At 31 May 2009	<u>921,687</u>
Depreciation	
At 1 June 2008	436,665
Charge for year	166,048
On disposals	<u>(40,029)</u>
At 31 May 2009	<u>562,684</u>
Net Book Value	
At 31 May 2009	<u>359,003</u>
At 31 May 2008	<u>266,178</u>

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2009 £	2008 £
Bank loans and overdrafts	113,960	44,661
Hire purchase agreements	<u>55,041</u>	<u>45,634</u>
	<u>169,001</u>	<u>90,295</u>

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2009 £	2008 £
Hire purchase agreements	<u>113,208</u>	<u>23,964</u>

Pattern Forme Limited

Notes to the Abbreviated Accounts

Year Ended 31 May 2009

5. Share Capital

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>