

**PAVANE CONSULTANTS LIMITED**

**Company Registration Number:  
03077811 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 July 2014**

**End date: 30 June 2015**

# PAVANE CONSULTANTS LIMITED

## Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	0	100,608
<b>Total fixed assets:</b>		<u>0</u>	<u>100,608</u>
<b>Current assets</b>			
Stocks:		237	0
Debtors:	3	3,932	3,933
Cash at bank and in hand:		46,384	0
<b>Total current assets:</b>		<u>50,553</u>	<u>3,933</u>
Creditors: amounts falling due within one year:	4	( 45,506 )	( 95,779 )
<b>Net current assets (liabilities):</b>		<u>5,047</u>	<u>( 91,846 )</u>
Total assets less current liabilities:		5,047	8,762
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
<b>Total net assets (liabilities):</b>		<u><u>5,047</u></u>	<u><u>8,762</u></u>

The notes form part of these financial statements

# PAVANE CONSULTANTS LIMITED

## Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Revaluation reserve:		0	25,461
Profit and loss account:		5,045	( 16,701 )
<b>Shareholders funds:</b>		<u>5,047</u>	<u>8,762</u>

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nicholas Wallen  
Status: Director

Name: Linda Russell  
Status: Director

The notes form part of these financial statements

# **PAVANE CONSULTANTS LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 June 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

No depreciation is provided on the revalued amounts.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

# PAVANE CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 July 2014:	100,608
Additions:	0
Disposals:	( 100,608 )
Revaluations:	0
Transfers:	0
30 June 2015:	<u>0</u>
<b>Depreciation</b>	
01 July 2014:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
30 June 2015:	<u>0</u>
<b>Net book value</b>	
30 June 2015:	<u><u>0</u></u>
30 June 2014:	<u><u>100,608</u></u>

# PAVANE CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

### 3. Debtors

	<i>2015</i> £	<i>2014</i> £
Trade debtors:	3,854	3,854
Other debtors:	78	79
Total:	<u>3,932</u>	<u>3,933</u>

# PAVANE CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

### 4. Creditors: amounts falling due within one year

	<i>2015</i> £	<i>2014</i> £
Bank loans and overdrafts:		18,272
Other creditors:	45,506	77,507
Total:	<u>45,506</u>	<u>95,779</u>

# PAVANE CONSULTANTS LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	<b>2</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>2</b>

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.