

Pavonia Limited

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

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Pavonia Limited

Company Information
for the year ended 5 April 2016

DIRECTOR:

M D Couling



SECRETARY:

J A Murray

REGISTERED OFFICE:

Rockhall
Collin
Dumfries
DG1 4JW

REGISTERED NUMBER:

SC177593

ACCOUNTANTS:

Bamforth & Co, Chartered Accountants
Douglas House
24 Bridge Street
Slaithwaite
Huddersfield
West Yorkshire
HD7 5JN

Abbreviated Balance Sheet
5 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		15,708	45,395
CREDITORS			
Amounts falling due within one year		19,302	49,795
NET CURRENT LIABILITIES		<u>(3,594)</u>	<u>(4,400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,594)</u>	<u>(4,400)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Retained earnings		<u>(3,596)</u>	<u>(4,402)</u>
SHAREHOLDERS' FUNDS		<u>(3,594)</u>	<u>(4,400)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

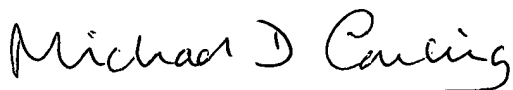
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 April 2016 and were signed by:

M D Couling - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 5 April 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. This assumes that the director will continue to support the company by providing funds as are necessary for the company to exist for the foreseeable future.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	
and 5 April 2016	4,302
DEPRECIATION	
At 6 April 2015	
and 5 April 2016	4,302
NET BOOK VALUE	
At 5 April 2016	-
At 5 April 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2