

Pavonia Limited

Abbreviated accounts

for the year ended 5th April 2003



Pavonia Limited

**Accountants' report on the unaudited financial statements to the directors of
Pavonia Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5th April 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Michael Bell & Co

**Stoneygate House
2 - 4 Greenfield Road
Holmfirth
HD9 2JT**

Date: 19th June 2003

Pavonia Limited

**Abbreviated balance sheet
as at 5th April 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		53		598
Debtors		19		18	
Cash at bank and in hand		4,498		6,349	
		<u>4,517</u>		<u>6,367</u>	
Creditors: amounts falling due within one year		<u>(1,173)</u>		<u>(3,825)</u>	
Net current assets			3,344		2,542
Net assets			<u>3,397</u>		<u>3,140</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			3,395		3,138
Shareholders' funds			<u>3,397</u>		<u>3,140</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Pavonia Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 5th April 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 5th April 2003 and


(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 19th June 2003 and signed on its behalf by



M D Couling
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 5th April 2003

Pavonia Limited

**Notes to the abbreviated financial statements
for the year ended 5th April 2003**

..... continued

3. Share capital	2003	2002
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>