

Registered number: 08358863

Padrink Limited

ACCOUNTS

FOR THE YEAR ENDED 31/01/2017

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FOR THE YEAR ENDED 31/01/2017

DIRECTORS

Andrew Simon Davis

REGISTERED OFFICE

Lower Ground Floor

One George Yard

London

EC3V 9DF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08358863

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
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BALANCE SHEET AT 31/01/2017

| | | 2017 | 2016 |
|--|--------------|-------------|-------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Investment Assets | 2 | 1 | 1 |
| CURRENT ASSETS | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1</u> | <u>1</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | <u>1</u> | <u>1</u> |
| SHAREHOLDERS' FUNDS | | <u>1</u> | <u>1</u> |

For the year ending 31/01/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/10/2017 and signed on their behalf by

.....
Andrew Simon Davis
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INVESTMENT FIXED ASSETS

| | Shares in group companies and participating interests | Total |
|-------------------------|--|-------|
| | £ | £ |
| Cost | | |
| At 01/02/2016 | 1 | 1 |
| At 31/01/2017 | 1 | 1 |
| Amortisation | | |
| Net Book Amounts | | |
| At 31/01/2017 | 1 | 1 |
| At 31/01/2016 | 1 | 1 |

The company owns the 51% of the ordinary share capital of AVNI KENSINGTON HOTEL LTD, a company registered in the UK.

The aggregate amount of capital and reserves and the result of this undertaking for the last financial year are respectively GBP 322,863 (2015: GBP 254,520) and GBP 68,343 (2015: GBP 131,729).

3. EMPLOYEES

| 2017 | 2016 |
|------|------|
| No. | No. |

4. SHARE CAPITAL

| | 2017 | 2016 |
|---|----------|----------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |
| | <u>1</u> | <u>1</u> |

5. CONTROLLING PARTY

The director is aware of the identity of the ultimate controlling party. However he is under a duty of confidentiality preventing him from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore, he has taken the exemption offered by the Standard in respect of confidentiality.

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.