

**PAVANE CONSULTANTS LIMITED**

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

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st July 2009**

**End date: 30th June 2010**

SUBMITTED

# **PAVANE CONSULTANTS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th June 2010**

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# **PAVANE CONSULTANTS LIMITED**

## **Company Information for the Period Ended 30th June 2010**

<b>Director:</b>	Nicholas Wallen Linda Russell
<b>Company secretary:</b>	Linda Russell
<b>Registered office:</b>	75a Camarvon Road Reading Berkshire RG1 5SB
<b>Company Registration Number:</b>	03077811 (England and Wales)

# **PAVANE CONSULTANTS LIMITED**

## **Directors' Report Period Ended 30th June 2010**

The directors present their report with the financial statements of the company for the period ended 30th June 2010

### **Principal activities**

The principal activity of the company in the period under review was:  
Property Rental and Cosmetic Product Development

### **Directors**

The directors shown below have held office during the whole of the period from  
01st July 2009 to 30th June 2010  
Nicholas Wallen  
Linda Russell

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 March 2011**  
**And Signed On Behalf Of The Board By:**

Name: Linda Russell  
Status: Director

# PAVANE CONSULTANTS LIMITED

## Profit and Loss Account

for the Period Ended 30th June 2010

	Notes	2010 £	2009 £
Turnover:	2	5,664	5,313
Cost of sales:		133	119
<b>Gross profit or (loss):</b>		<u>5,531</u>	<u>5,194</u>
Distribution costs:		0	0
Administrative expenses:	,	5,545	11,182
Other operating income:		0	0
<b>Operating profit or (loss):</b>		<u>( 14 )</u>	<u>( 5,988 )</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 14 )</u>	<u>( 5,988 )</u>
Tax on profit or loss on ordinary activities:		0	0
<b>Profit or (loss) for the financial year:</b>		<u><u>( 14 )</u></u>	<u><u>( 5,988 )</u></u>

The notes form part of these financial statements

# **PAVANE CONSULTANTS LIMITED**

## **Statement of total recognised gains and losses 30th June 2010**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

# PAVANE CONSULTANTS LIMITED

## Balance sheet As at 30th June 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	3	100,608	100,608
<b>Total fixed assets:</b>		<u>100,608</u>	<u>100,608</u>
<b>Current assets</b>			
Debtors:	4	2,694	2,694
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>2,694</u>	<u>2,694</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	47,571	47,557
<b>Net current assets (liabilities):</b>		<u>( 44,877 )</u>	<u>( 44,863 )</u>
<b>Total assets less current liabilities:</b>		<u>55,731</u>	<u>55,745</u>
<b>Total net assets (liabilities):</b>		<u><u>55,731</u></u>	<u><u>55,745</u></u>

The notes form part of these financial statements

# PAVANE CONSULTANTS LIMITED

## Balance sheet As at 30th June 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Revaluation reserve:	7	25,461	25,461
Profit and Loss account:	8	30,268	30,282
<b>Total shareholders funds:</b>		<u>55,731</u>	<u>55,745</u>

For the year ending 30 June 2010 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 2008).

The financial statements were approved by the Board of Directors on 29 March 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Linda Russell  
Status: Director

The notes form part of these financial statements



# PAVANE CONSULTANTS LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2010

### 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.

### 2 . Turnover

All turnover took place in the UK. Rents Received £5,520 (2009-£4,676); Retail £144 (2009- £637); Total: £5,664 (2009 £5,313)

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2009:	100,608	-	-	-	-	100,608
At 30th June 2010:	<u>100,608</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,608</u>
Net book value						
At 30th June 2010:	<u>100,608</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,608</u>
At 30th June 2009:	<u>100,608</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,608</u>

#### 4. Debtors

	2010	2009
	£	£
Trade debtors:	2,538	2,538
Other debtors:	156	156
<b>Total:</b>	<b>2,694</b>	<b>2,694</b>

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

	2010	2009
	£	£
Bank loans and overdrafts:	16,293	12,350
Other creditors:	31,278	35,207
<b>Total:</b>	<b>47,571</b>	<b>47,557</b>

Transactions with Directors: Other creditors includes £21,397 in the directors loan account.

#### 6. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>

#### 7. Revaluation reserve

	£
At 01st July 2009:	25,461
At 30th June 2010:	<u>25,461</u>

## 8. Profit and loss account

	2010	2009
	£	£
At 01st July 2008:	30,282	36,270
Profit or (loss) for the period:	( 14 )	( 5,988 )
Equity dividends paid:	0	0
Retained profit at 30th June 2010:	<u>30,268</u>	<u>30,282</u>

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.