

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
PEVANA LIMITED**

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for the year ended 31 March 2012**

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**PEVANA LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2012**

<b>DIRECTOR:</b>	P van Altenburg
<b>SECRETARY:</b>	Mrs Y van Altenburg
<b>REGISTERED OFFICE:</b>	28 Elderflower Road St Helens Merseyside WA10 6FP
<b>REGISTERED NUMBER:</b>	06681441 (England and Wales)
<b>ACCOUNTANTS:</b>	Kingham Accountants Limited Kingham House 161 College Street St Helens WA10 1TY

**REPORT OF THE DIRECTOR  
for the year ended 31 March 2012**

The director presents his report with the financial statements of the company for the year ended 31 March 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of that of communications and computer specialists.

**DIRECTOR**

P van Altenburg held office during the whole of the period from 1 April 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

P van Altenburg - Director

21 December 2012

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 March 2012**

	Notes	31.3.12 £	31.3.11 £
<b>TURNOVER</b>		29,659	102,075
Cost of sales		<u>1,040</u>	<u>2,423</u>
<b>GROSS PROFIT</b>		28,619	99,652
Administrative expenses		<u>18,793</u>	<u>37,165</u>
<b>OPERATING PROFIT</b>	2	9,826	62,487
Interest receivable and similar income		<u>1</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>		9,827	62,487
Tax on profit on ordinary activities	3	<u>2,004</u>	<u>13,059</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>7,823</u>	<u>49,428</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 March 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		392		585
<b>CURRENT ASSETS</b>					
Debtors	6	6,444		67,020	
Cash at bank and in hand		<u>6,125</u>		<u>4,642</u>	
		12,569		71,662	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>9,354</u>		<u>58,650</u>	
<b>NET CURRENT ASSETS</b>			<u>3,215</u>		<u>13,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,607</u>		<u>13,597</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account	9		<u>3,605</u>		<u>13,595</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,607</u>		<u>13,597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 21 December 2012 and were signed by:

P van Altenburg - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 33% on reducing balance

**Deferred tax**

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.12 £	31.3.11 £
Depreciation - owned assets	<u>193</u>	<u>288</u>
Director's remuneration and other benefits etc	<u>5,299</u>	<u>21,500</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.12 £	31.3.11 £
Current tax:		
UK corporation tax	<u>2,004</u>	<u>13,059</u>
Tax on profit on ordinary activities	<u>2,004</u>	<u>13,059</u>

4. **DIVIDENDS**

	31.3.12 £	31.3.11 £
Ordinary A shares of 1 each		
Final	<u>17,813</u>	<u>37,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2012

5. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>1,303</u>
<b>DEPRECIATION</b>	
At 1 April 2011	718
Charge for year	<u>193</u>
At 31 March 2012	<u>911</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>392</u>
At 31 March 2011	<u>585</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31.3.11 £
Trade debtors	-	67,020
Other debtors	<u>6,444</u>	<u>-</u>
	<u>6,444</u>	<u>67,020</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31.3.11 £
Trade creditors	352	202
Taxation and social security	2,004	19,758
Other creditors	<u>6,998</u>	<u>38,690</u>
	<u>9,354</u>	<u>58,650</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
2	Ordinary A	1	<u>2</u>	<u>2</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2012

9. RESERVES

	Profit and loss account £
At 1 April 2011	13,595
Profit for the year	7,823
Dividends	(17,813)
At 31 March 2012	<u>3,605</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.