

REGISTERED NUMBER: 05074776

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**PAKENVEST INTERNATIONAL LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

	<b>Page</b>
<b>Company information</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Chartered accountants' report</b>	<b>4</b>

**PAKENVEST INTERNATIONAL LTD (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** Sir M A Pakenham

**SECRETARY:** Lady M Pakenham

**REGISTERED OFFICE:** 34 Aldridge Road Villas  
London  
W11 1BW

**REGISTERED NUMBER:** 05074776

**ACCOUNTANTS:** Z group  
Ibex House  
162-164 Arthur Road  
Wimbledon Park  
London  
SW19 8AQ

**BALANCE SHEET**  
**31 MARCH 2017**

	31.3.17		31.3.16	
	£	£	£	£
<b>FIXED ASSETS</b>		9,417		11,508
<b>CURRENT ASSETS</b>	74,668		102,567	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(27,721)</u>		<u>(57,672)</u>	
<b>NET CURRENT ASSETS</b>		<u>46,947</u>		<u>44,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		56,364		56,403
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>-</u>		<u>3,833</u>
<b>NET ASSETS</b>		<u>56,364</u>		<u>52,570</u>
<b>CAPITAL AND RESERVES</b>		<u>56,364</u>		<u>52,570</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, Sir Michael Pakenham, the sole director of the company, had a current account credit balance of £1845 (2016 - £30338).

During the year, interim dividends of £39000 (2016 - £45000) were paid to Sir Michael Pakenham, the director of the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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)

**BALANCE SHEET - continued**  
**31 MARCH 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2017 and were signed by:

Sir M A Pakenham - Director

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**PAKENVEST INTERNATIONAL LTD**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pakenvest International Ltd for the year ended 31 March 2017 which comprise the Income statement, Balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Pakenvest International Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pakenvest International Ltd and state those matters that we have agreed to state to the director of Pakenvest International Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pakenvest International Ltd director for our work or for this report.

It is your duty to ensure that Pakenvest International Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pakenvest International Ltd. You consider that Pakenvest International Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pakenvest International Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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SW19 8AQ

22 May 2017

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.