

Statement of Consent to Prepare Abridged Financial Statements

All of the members of Pavonine Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 05281031

Pavonine Limited

Filleted Unaudited Abridged Financial Statements

31 December 2016

Pavonine Limited

Abridged Financial Statements

Year ended 31 December 2016

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The following pages do not form part of the abridged financial statements

Chartered accountants report to the board of directors on the preparation of the unaudited statutory abridged financial statements

Pavonine Limited

Officers and Professional Advisers

The board of directors

Atlas Directors Ltd
Mr Nicolas Jouan (Resigned 20 July 2017)
Mr Christian Jan Dayer (Appointed 20 July 2017)

Registered office

Alperton House
3rd Floor, Suite 5
Bridgewater Road
Wembley
Middlesex
United Kingdom
HA0 1EH

Accountants

Andrew Sharma & Co
Chartered Accountants
Alperton House
Third Floor, Suite 5
Bridgewater Road
Wembley
London
HA0 1EH

Pavonine Limited

Abridged Statement of Financial Position

31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	4	34,025	34,025
Creditors: amounts falling due within one year		111,262	98,562
Net current liabilities		111,262	98,562
Total assets less current liabilities		(77,237)	(64,537)
Net liabilities		(77,237)	(64,537)
Capital and reserves			
Called up share capital		1,399	1,399
Profit and loss account		(78,636)	(65,936)
Members deficit		(77,237)	(64,537)

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

These abridged financial statements were approved by the board of directors and authorised for issue on 18 September 2017 , and are signed on behalf of the board by:

Atlas Directors Ltd

Director

Company registration number: 05281031

Pavonine Limited

Notes to the Abridged Financial Statements

Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Alpertons House, 3rd Floor, Suite 5, Bridgewater Road, Wembley, Middlesex, HA0 1EH, United Kingdom.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

4. Investments

	£
Cost	
At 1 January 2016 and 31 December 2016	34,025

Impairment	
At 1 January 2016 and 31 December 2016	—

Carrying amount	
At 31 December 2016	34,025

5. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2016	2015
	£	£
Director Current Account	(9,521)	(9,521)

6. Related party transactions

The company was under the control of the Directors throughout the current and previous year.

7. Transition to FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Pavonine Limited

Management Information

Year ended 31 December 2016

The following pages do not form part of the abridged financial statements.

Pavonine Limited

Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Abridged Financial Statements of Pavonine Limited

Year ended 31 December 2016

As described on the abridged statement of financial position, the directors of the company are responsible for the preparation of the abridged financial statements for the year ended 31 December 2016, which comprise the abridged statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these abridged financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Andrew Sharma & Co Chartered Accountants

Alpertown House Third Floor, Suite 5 Bridgewater Road Wembley London HA0 1EH

18 September 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.