

Company Registration No 05881739 (England and Wales)

PAVF SECOND NOMINEES 2 LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009



LD5 21/04/2010 COMPANIES HOUSE

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INDEPENDENT AUDITORS' REPORT TO PAVF SECOND NOMINEES 2 LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of PAVF Second Nominees 2 Limited for the year ended 31 July 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

Abdultaryab Pisavadi ACA (Senior Statutory Auditor) for and on behalf of Simmons Gainsford LLP

Chartered Accountants Statutory Auditor

7/10 Chandos Street Cavendish Square London W1G 9DQ

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2009

	•	2009		2008	
	Notes	£	£	£	£
Current assets					
Debtors		1		1	
Total assets less current liabilities			1		1
		=		=	
Capital and reserves					
Called up share capital	2		1		1
·		-			
Shareholders' funds			1		1
		=		=	

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 1914 Aftic 2010

Director

Company Registration No 05881739

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

12 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2	Share capital	2009	2008	
		ε	£	
	Authorised			
	100 Ordinary shares of £1 each	100	100	
	Allotted, called up and fully paid			
	1 Ordinary shares of £1 each	1	1	
	•			

3 Ultimate parent company

The immediate parent undertaking is Palmer Active Second General Partners Limited, a company registered in England and Wales

The ultimate parent undertaking is Palmer Capital Partners Limited, a company registered in England and Wales