

**PAVIN CONSULTANCY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**PAVIN CONSULTANCY LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**PAVIN CONSULTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

---

<b>Director</b>	Pavin Krishnan
<b>Company Number</b>	12012684 (England and Wales)
<b>Registered Office</b>	83 Fairview Road Ash Aldershot GU12 6AW

**PAVIN CONSULTANCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	284	346
<b>Current assets</b>			
Debtors	5	17,491	404
Cash at bank and in hand		(5)	86
		<u>17,486</u>	<u>490</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,181)	11,852
<b>Net current assets</b>		<u>11,305</u>	<u>12,342</u>
<b>Total assets less current liabilities</b>		11,589	12,688
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(14,792)	(15,171)
<b>Net liabilities</b>		<u>(3,203)</u>	<u>(2,483)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(3,303)	(2,583)
<b>Shareholders' funds</b>		<u>(3,203)</u>	<u>(2,483)</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 February 2024 and were signed on its behalf by

Pavin Krishnan  
Director

Company Registration No. 12012684

**PAVIN CONSULTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

---

**1 Statutory information**

PAVIN CONSULTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 12012684. The registered office is 83 Fairview Road, Ash, Aldershot, GU12 6AW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	18%
--------------------	-----

***Government grants***

Government grants are recognised as other income once there is reasonable assurance that all conditions relating to the grant have been attained and that the grant will be received.

During the year the company was in receipt of relief in respect of the Coronavirus Job Retention Scheme and other Govt. Grants of £5272.74 (P. Y £0.00). The income is recorded based on the periods for which the claims are made during the financial year.

Deemed interest on Business Bounce Loan accrued during the year £500.00 (P.Y £0.00) is charged to profit and loss account and recognised as Govt. Grant received during the year.

**PAVIN CONSULTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 June 2022	658
At 31 May 2023	658
<b>Depreciation</b>	
At 1 June 2022	312
Charge for the year	62
At 31 May 2023	374
<b>Net book value</b>	
At 31 May 2023	284
At 31 May 2022	346

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	17,491	404

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans and overdrafts	4,457	4,457
Taxes and social security	678	678
Other creditors	300	-
Loans from directors	626	(17,087)
Accruals	120	100
	6,181	(11,852)

**7 Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans	14,792	15,171

**8 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

