

Registered number
14867319

PAVILION VISION LTD

Filleted Accounts

31 March 2024

PAVILION VISION LTD**Registered number:** 14867319**Balance Sheet****as at 31 March 2024**

	Notes	2024 £
Fixed assets		
Tangible assets	3	990
Current assets		
Debtors	4	6,179
Cash at bank and in hand		7,888
		<u>14,067</u>
Creditors: amounts falling due within one year	5	(7,450)
Net current assets		<u>6,617</u>
Total assets less current liabilities		<u>7,607</u>
Creditors: amounts falling due after more than one year	6	(1,332)
Net assets		<u><u>6,275</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		6,175
Shareholders' funds		<u><u>6,275</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

ADAM UMERJI

Director

Approved by the board on 4 April 2024

PAVILION VISION LTD
Notes to the Accounts
for the period from 14 May 2023 to 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 10 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

Average number of persons employed by the company	<u>1</u>
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3 Tangible fixed assets

Plant and
machinery
etc
£

Cost

Additions	1,100
At 31 March 2024	<u>1,100</u>

Depreciation

Charge for the period	110
At 31 March 2024	<u>110</u>

Net book value

At 31 March 2024	990
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4 Debtors

2024
£

Trade debtors	<u>6,179</u>
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5 Creditors: amounts falling due within one year

2024
£

Taxation and social security costs	5,043
Other creditors	2,407
	<u>7,450</u>

6 Creditors: amounts falling due after one year

2024
£

Directors Loan	<u>1,332</u>
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7 Controlling party

The company is under the ultimate control of the Director, by virtue of them owning the fully issued share capital.

8 Other information

PAVILION VISION LTD is a private company limited by shares and incorporated in England. Its

registered office is:
2 PAVILION CLOSE
SAVILE TOWN
DEWSBURY
UNITED KINGDOM
WF12 9LJ

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.