

Registration number SC177593

**Pavonia Limited**

**Abbreviated accounts**

**for the period ended 5th April 2002**




SCT S7A5900N 0011  
COMPANIES HOUSE 18/12/02  
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**Pavonia Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Pavonia Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 5th April 2002 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Michael Bell & Co**

**Stoneygate House  
2 - 4 Greenfield Road  
Holmfirth  
HD9 2JT**

**Date: 28th September 2002**

**Pavonia Limited**

**Abbreviated balance sheet  
as at 5th April 2002**

		<b>2002</b>		<b>2001</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		598		111
<b>Current assets</b>					
Debtors		18		1	
Cash at bank and in hand		6,349		1,464	
		<u>6,367</u>		<u>1,465</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,825)</u>		<u>(799)</u>	
<b>Net current assets</b>			2,542		666
<b>Net assets</b>			<u>3,140</u>		<u>777</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			3,138		775
<b>Shareholders' funds</b>			<u>3,140</u>		<u>777</u>

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by section Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Pavonia Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 5th April 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 5th April 2002 and

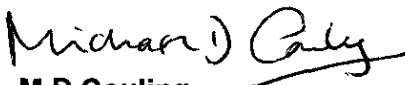
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 28th September 2002 and signed on its behalf by

  
**M D Couling**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Pavonia Limited

## Notes to the abbreviated financial statements for the period ended 5th April 2002

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -     25% Straight line

#### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the period.

#### 1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1st August 2001	1,329
Additions	850
At 5th April 2002	<u>2,179</u>
<b>Depreciation</b>	
At 1st August 2001	1,218
Charge for period	363
At 5th April 2002	<u>1,581</u>
<b>Net book values</b>	
At 5th April 2002	<u>598</u>
At 31st July 2001	<u><u>111</u></u>

**Pavonia Limited**

**Notes to the abbreviated financial statements  
for the period ended 5th April 2002**

..... continued

<b>3. Share capital</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>