

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2015
FOR
PAVILION HEALTHCARE INTERNATIONAL
LIMITED

**PAVILION HEALTHCARE INTERNATIONAL
LIMITED (REGISTERED NUMBER: 03486584)**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**PAVILION HEALTHCARE INTERNATIONAL
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS: Dr M Jani
Mrs A Jani

SECRETARY: Dr M Jani

REGISTERED OFFICE: Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

REGISTERED NUMBER: 03486584 (England and Wales)

ACCOUNTANTS: Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

**PAVILION HEALTHCARE INTERNATIONAL
LIMITED (REGISTERED NUMBER: 03486584)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		1,520		1,520
Tangible assets	3		<u>1,490</u>		<u>1,328</u>
			3,010		2,848
CURRENT ASSETS					
Stocks		1,500		1,000	
Cash at bank		<u>1,825</u>		<u>2,273</u>	
		3,325		3,273	
CREDITORS					
Amounts falling due within one year		<u>94,378</u>		<u>81,422</u>	
NET CURRENT LIABILITIES			(91,053)		(78,149)
TOTAL ASSETS LESS CURRENT LIABILITIES			(88,043)		(75,301)
CAPITAL AND RESERVES					
Called up share capital	4		201		201
Profit and loss account			<u>(88,244)</u>		<u>(75,502)</u>
SHAREHOLDERS' FUNDS			(88,043)		(75,301)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**PAVILION HEALTHCARE INTERNATIONAL
LIMITED (REGISTERED NUMBER: 03486584)**

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 August 2016 and were signed on its behalf by:

Dr M Jani - Director

The notes form part of these abbreviated accounts

**PAVILION HEALTHCARE INTERNATIONAL
LIMITED (REGISTERED NUMBER: 03486584)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Intangible fixed assets and amortisation

Intangible fixed assets comprise a trademark on which no depreciation has been provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Going concern

The company is dependent on the financial support of the directors, Dr M Jani and Mrs A Jani, in order to continue trading. These financial statements have been prepared on the going concern basis on the assurance that this support will continue.

Turnover

Turnover represents net invoiced sales of goods and services, excluding valued added tax.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>1,520</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,520</u>
At 31 December 2014	<u>1,520</u>

**PAVILION HEALTHCARE INTERNATIONAL
LIMITED (REGISTERED NUMBER: 03486584)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	12,812
Additions	658
At 31 December 2015	<u>13,470</u>
DEPRECIATION	
At 1 January 2015	11,484
Charge for year	496
At 31 December 2015	<u>11,980</u>
NET BOOK VALUE	
At 31 December 2015	<u>1,490</u>
At 31 December 2014	<u>1,328</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
201	Ordinary	£1	<u>201</u>	<u>201</u>

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.