

Registered number
02933830

Pavilion Investments Limited

Abbreviated Accounts

30 April 2016

Pavilion Investments Limited**Registered number:** 02933830**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,280,670	1,116,001
Investments	3	-	18,750
		<u>1,280,670</u>	<u>1,134,751</u>
Current assets			
Debtors	113,307	115,846	
Cash at bank and in hand	2,013	2,009	
	<u>115,320</u>	<u>117,855</u>	
Creditors: amounts falling due within one year	(32,840)	(29,343)	
Net current assets		<u>82,480</u>	<u>88,512</u>
Net assets		<u><u>1,363,150</u></u>	<u><u>1,223,263</u></u>
Capital and reserves			
Called up share capital	4	400,100	400,100
Revaluation reserve		564,459	475,384
Profit and loss account		398,591	347,779
Shareholders' funds		<u><u>1,363,150</u></u>	<u><u>1,223,263</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.

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B. F. Levy

Director

Approved by the board on 30 November 2016

1 Accounting policies

Net book value

At 30 April 2016	1,280,670
At 30 April 2015	1,116,001

3 Investments £

Cost

At 1 May 2015	18,750
Disposals	(18,750)
At 30 April 2016	-

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	10 pence	1,000	100	100
Deferred Shares	£1 each	400,000	400,000	400,000
			400,100	400,100

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