Pavilion Investments Limited

Abbreviated Accounts

30 April 2016

Pavilion Investments Limited

Registered number:

Abbreviated Balance Sheet

as at 30 April 2016

02933830

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		1,280,670		1,116,001
Investments	3		-		18,750
		·	1,280,670	-	1,134,751
Current assets					
Debtors		113,307		115,846	
Cash at bank and in hand		2,013		2,009	
		115,320		117,855	
Creditors: amounts falling due					
within one year		(32,840)		(29,343)	
Net current assets			82,480		88,512
Net assets			1,363,150	-	1,223,263
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			1,363,150	-	1,223,263

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

Pavilion Investments Limited Notes to the Abbreviated Accounts for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

20% straight line

Tangible Fixed Assets

No depreciation has been provided on Freehold and Long Leasehold properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the Directors this is necessary for the financial statements to give a true and fair view in accordance with applicable accounting standards, as properties are included in the financial statements at their open market value. Other assets are depreciated at the following rate:

Furniture, fixtures and fittings

evenly over 3 years

Investment Properties

Investment properties are stated at open market value as required by the Statement of Standard Accounting Practice No. 19. The valuation was made by a director of the company on 30 April 2016.

2 Tangible fixed assets

£

Cost

At 1 May 2015	1,164,157
Additions	89,169
Surplus on revaluation	131,500
Disposals	(56,000)
At 30 April 2016	1,328,826
Depreciation	

At 1 May 2015	48,156
At 30 April 2016	48,156

Net book value

				400,100	400,100
	Deferred Shares	£1 each	400,000	400,000	400,000
	Ordinary shares	10 pence	1,000	100	100
	Allotted, called up and f	ully paid:			
		value	Number	£	£
4	Share capital	Nominal	2016	2016	2015
	At 30 April 2016				
	Disposals			(18,750)	
	At 1 May 2015			18,750	
	Cost				
3	Investments			£	
	At 30 April 2015			1,116,001	
	At 30 April 2016			1,280,670	

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