

Registered number

04998699

Pandaw Nominees Limited

Filleled Accounts

31 December 2016

Pandaw Nominees Limited**Registered number:** 04998699**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	3	105,002	105,002
Creditors: amounts falling due within one year	4	(4,734)	(3,534)
Net current assets		100,268	101,468
Net assets		100,268	101,468
Capital and reserves			
Called up share capital		100,002	100,002
Share premium		5,000	5,000
Profit and loss account		(4,734)	(3,534)
Shareholders' funds		100,268	101,468

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.

Ms S K Zabell

Director

Approved by the board on 21 August 2017

Pandaw Nominees Limited
Notes to the Accounts
for the year ended 31 December 2016

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).

2 Audit information

The audit report is unqualified.

Senior statutory auditor: Ms N A Spoor ACA, FCCA
Firm: White Hart Associates (London) Limited
Date of audit report: 21 August 2017

3 Debtors	2016	2015
	£	£
Other debtors	<u>105,002</u>	<u>105,002</u>

4 Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	<u>4,734</u>	<u>3,534</u>

5 Controlling party

The immediate holding company is Mekong Marine Corporation, registered in the British Virgin Islands, under number 1494585, as it holds the whole of company's issued share capital. It has its registered office at Harneys Services, Craigmuir Chambers, PO Box 71, Road Town, Tortola, VG1110, British Virgin Island. Mekong Marine Corporation is in turn controlled by Pandaw Cruises Limited, also registered in British Virgin Island and shares the same address as Mekong Marine Corporation.

6 Other information

Pandaw Nominees Limited is a private company limited by shares and incorporated in England. Its registered office is:
East House
109 South Worple Way

Mortlake
London
SW14 8TN

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.