

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2009
for
PAVILLION MEDICAL LIMITED

FRIDAY



POBHOH2C

PC4

29/01/2010

905

COMPANIES HOUSE

PAVILLION MEDICAL LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PAVILLION MEDICAL LIMITED

**Company Information
for the Year Ended 31 March 2009**

DIRECTORS: G J McMahon
P McMahon
M J Robinson

SECRETARY: G J McMahon

REGISTERED OFFICE: The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

REGISTERED NUMBER: 06156536

ACCOUNTANTS: Haworths Limited
Chartered Accountants
The Old Tannery
Eastgate
Accrington
Lancashire
BB5 6PW

PAVILLION MEDICAL LIMITED

**Abbreviated Balance Sheet
31 March 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	16,160	-
Tangible assets	3	6,480	7,188
		<u>22,640</u>	<u>7,188</u>
CURRENT ASSETS			
Stocks		5,396	4,170
Debtors		51,060	57,101
Cash at bank and in hand		1,145	6,174
		<u>57,601</u>	<u>67,445</u>
CREDITORS			
Amounts falling due within one year		101,695	54,222
		<u>101,695</u>	<u>54,222</u>
NET CURRENT (LIABILITIES)/ASSETS		(44,094)	13,223
TOTAL ASSETS LESS CURRENT LIABILITIES		(21,454)	20,411
PROVISIONS FOR LIABILITIES		-	629
NET (LIABILITIES)/ASSETS		<u>(21,454)</u>	<u>19,782</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(21,455)	19,781
		<u>(21,454)</u>	<u>19,782</u>
SHAREHOLDERS' FUNDS		<u>(21,454)</u>	<u>19,782</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

PAVILLION MEDICAL LIMITED

Abbreviated Balance Sheet - continued
31 March 2009

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

The financial statements were approved by the Board of Directors on 28th Jan 2010. and were signed on its behalf by:



.....
M J Robinson - Director

The notes form part of these abbreviated accounts

PAVILLION MEDICAL LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

During the period the company met its day to day working capital requirements by way of an overdraft facility and the support of certain creditors. The creditors have agreed to continue to support the company by way of extended credit and the company is operating within the limits of its overdraft facility.

On this basis, the directors consider it appropriate to prepare the accounts on the going concern basis. The financial statements do not include any adjustments that would result if this were not the case.

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 2007).

Turnover

Turnover represents net sales of goods and services provided in the period, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

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
Tooling	- 25% 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,200
At 31 March 2009	20,200
AMORTISATION	
Charge for year	4,040
At 31 March 2009	4,040
NET BOOK VALUE	
At 31 March 2009	16,160

PAVILLION MEDICAL LIMITED

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	8,088
Additions	483
	<hr/>
At 31 March 2009	8,571
	<hr/>
DEPRECIATION	
At 1 April 2008	900
Charge for year	1,191
	<hr/>
At 31 March 2009	2,091
	<hr/>
NET BOOK VALUE	
At 31 March 2009	6,480
	<hr/> <hr/>
At 31 March 2008	7,188
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>