

Registered Number:07877546

England and Wales

Pavhurst Associates Ltd

Unaudited Financial Statements

For the year ended 31 December 2017

Pavhurst Associates Ltd

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	3,751	4,413
		3,751	4,413
Current assets			
Trade and other receivables	3	82,221	46,230
Cash and cash equivalents		152,187	315,621
		234,408	361,851
Trade and other payables: amounts falling due within one year	4	(47,093)	(142,804)
Net current assets		187,315	219,047
Total assets less current liabilities		191,066	223,460
Provisions for liabilities		(712)	(882)
Net assets		190,354	222,578
Capital and reserves			
Called up share capital		1	1
Retained earnings		190,353	222,577
Shareholders' funds		190,354	222,578

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 September 2018 and were signed by:

Mr BRETT JOVAN PAVLOVIC Director

Mr WILLIAM ROBERT HURST Director

Pavhurst Associates Ltd

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

Pavhurst Associates Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07877546.

Registered address:
127 The Park
Market Bosworth
Nuneaton
CV13 0LP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Deferred tax

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

2. Property, plant and equipment

	Computer equipment £
Cost or valuation	
At 01 January 2017	5,900
At 31 December 2017	5,900
Provision for depreciation and impairment	
At 01 January 2017	1,487
Charge for year	662
At 31 December 2017	2,149
Net book value	
At 31 December 2017	3,751
At 31 December 2016	4,413

Pavhurst Associates Ltd

Notes to the Financial Statements Continued
For the year ended 31 December 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	82,221	46,230

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	734	-
Taxation and social security	39,712	122,860
Accruals and deferred income	1,350	945
Directors' loan accounts	5,297	18,999
	47,093	142,804

5. Related party transactions

The ultimate controlling parties were Mr. B. J. P. Pavlovic and Mr. W. Hurst directors and shareholders of the company.

6. Average number of persons employed

During the year the average number of employees was 2 (2016 : 2)

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.