

PANOVISTA ASSET MANAGEMENT LTD

Registered Number
12842020
(England and Wales)

Unaudited Financial Statements for the Year ended
31 August 2023

PANOVISTA ASSET MANAGEMENT LTD

Company Information for the year from 1 September 2022 to 31 August 2023

Director	DAVIDSON, Colin
Registered Address	2 Saxilby Drive Newcastle Upon Tyne NE3 5LS
Registered Number	12842020 (England and Wales)

PANOVISTA ASSET MANAGEMENT LTD

Balance Sheet as at 31 August 2023

	2023 £	2022 £
Fixed Assets	27,499	16,674
Current Assets	100,435	59,171
Creditors amounts falling due within one year	(15,429)	(26,712)
Net current assets (liabilities)	85,006	32,459
Total assets less current liabilities	112,505	49,133
Provisions for liabilities	(20,512)	(17,329)
Accruals and deferred income	(440)	(440)
Net assets (liabilities)	91,553	31,364
Capital and reserves	91,553	31,364

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Director on 9 January 2024, and are signed on its behalf by:

DAVIDSON, Colin

Director

Registered Company No. 12842020

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.