PAIRVIEW LIMITED

Company Registration Number:
06988921 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 February 2014

End date: 31 January 2015

PAIRVIEW LIMITED

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for the Period Ended 31 January 2015

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Company Information

for the Period Ended 31 January 2015

Director:	Frank Abu
Secretary:	Mrs Olabisi Abu
Registered office:	Threefield House Threefield Lane Southampton Hampshire SO14 3LP
Company Registration Number:	06988921 (England and Wales)

PAIRVIEW LIMITED

Directors' Report Period Ended 31 January 2015

The directors present their report with the financial statements of the company for the period ended 31 January 2015

Principal activities

The Principal activity during the period was Training, Recruitment and Analytics Consultancy.

Directors
The directors shown below have held office during the whole of the period from
01 February 2014 to 31 January 2015
Frank Abu

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 30 November 2015
And Signed On Behalf Of The Board By:

Name: Frank Abu
Status: Director

PAIRVIEW LIMITED

Profit and Loss Account

for the Period Ended 31 January 2015

	Notes	*2015*	*2014*
		£	£
Turnover:		**365,893**	310,929
Cost of sales:		**(40,025)**	(51,942)
Gross profit or (loss):		**325,868**	258,987
Distribution costs:		**(171,748)**	(136,334)
Administrative expenses:		**(147,248)**	(97,995)
Operating profit or (loss):		**6,872**	24,658
Interest payable and similar charges:		**(3,758)**	(2,033)
Profit or (loss) on ordinary activities before taxation:		**3,114**	22,625
Tax on profit or (loss) on ordinary activities:		**(623)**	(4,525)
Profit or (loss) for the financial year:		**2,491**	18,100

The notes form part of these financial statements

PAIRVIEW LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

PAIRVIEW LIMITED

Balance sheet

As at 31 January 2015

	Notes	*2015* £	*2014* £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**26,649**	31,273
Total fixed assets:		**26,649**	31,273
Current assets			
Debtors:		**66,936**	19,892
Cash at bank and in hand:		**62,948**	22,853
Total current assets:		**129,884**	42,745
Creditors: amounts falling due within one year:		**(60,959)**	(5,056)
Net current assets (liabilities):		**68,925**	37,689
Total assets less current liabilities:		**95,574**	68,962
Creditors: amounts falling due after more than one year:		**(39,794)**	(28,675)
Provision for liabilities:		**(25,144)**	(12,142)
Total net assets (liabilities):		**30,636**	28,145

The notes form part of these financial statements

PAIRVIEW LIMITED

Balance sheet continued

As at 31 January 2015

	Notes	*2015*	*2014*
		£	*£*
Capital and reserves			
Called up share capital:	3	**1,000**	1,000
Profit and loss account:	4	**29,636**	27,145
Shareholders funds:		**30,636**	28,145

For the year ending 31 January 2015 the company was entitled to exemption 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 directors acknowledge 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Frank Abu
Status: Director

The notes form part of these financial statements

PAIRVIEW LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and accordance and in accordance with the Financial Reporting Standard for Smaller Entities (Effective 2008)

Turnover policy

Turnover represents gross invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Computer & Accessories:25% per annum on the straight line basis, Office Equipment :25% per annum on a straight line basis Motor Vehicle :25% per annum on a straight line basis, Fixture and Fittings:25% per annum on a straight line basis.

PAIRVIEW LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2015

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 February 2014:	-	-	1,140	2,050	35,399	38,589
Additions:	-	-	-	1,564	-	1,564
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 January 2015:	-	-	1,140	3,614	35,399	40,153
Depreciation						
01 February 2014:	-	-	190	1,016	6,110	7,316
Charge for year:	-	-	95	720	5,373	6,188
On disposals:	-	-	-	0	-	0
Other adjustments:	-	-	-	0	-	0
31 January 2015:	-	-	285	1,736	11,483	13,504
Net book value						
31 January 2015:	**-**	**-**	**855**	**1,878**	**23,916**	**26,649**
31 January 2014:	**-**	**-**	**950**	**1,034**	**29,289**	**31,273**

PAIRVIEW LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2015

3. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	**1,000**
Preference shares:			**0**
Total share capital (£):			**1,000**

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	**1,000**
Preference shares:			**0**
Total share capital (£):			**1,000**

4. Profit and loss account

	2015	*2014*
	£	**£**
Opening balance:	**27,145**	9,045
Profit or (loss) for the period:	**2,491**	18,100
Retained profit:	**29,636**	27,145

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.