

PAIRVIEW LIMITED

**Company Registration Number:
06988921 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

PAIRVIEW LIMITED

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PAIRVIEW LIMITED

Company Information

for the Period Ended 31 January 2017

Director:	Frank Abu
Secretary:	Olabisi Oluwakemi 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 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Directors

The director(s) shown below were appointed to the company during the period

Frank Abu

01 February 2016

Secretary

Olabisi Oluwakemi Abu

This report was approved by the board of directors on 31 October 2017

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 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		629,959	511,960
Cost of sales		(35,047)	(60,560)
Gross Profit or (Loss)		594,912	451,400
Distribution Costs		(332,444)	(247,431)
Administrative Expenses		(234,115)	(180,310)
Operating Profit or (Loss)		28,353	23,659
Interest Payable and Similar Charges		(8,445)	(4,500)
Profit or (Loss) Before Tax		19,908	19,159
Profit or (Loss) for Period		19,908	19,159

The notes form part of these financial statements

PAIRVIEW LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	52,496	21,004
Total fixed assets:		<u>52,496</u>	<u>21,004</u>
Current assets			
Debtors:	3	169,072	171,509
Cash at bank and in hand:		61,935	35,836
Total current assets:		<u>231,007</u>	<u>207,345</u>
Creditors: amounts falling due within one year:	4	(40,459)	(22,402)
Net current assets (liabilities):		<u>190,548</u>	<u>184,943</u>
Total assets less current liabilities:		243,044	205,947
Creditors: amounts falling due after more than one year:	5	(132,458)	(134,300)
Provision for liabilities:		(39,855)	(25,684)
Total net assets (liabilities):		<u>70,731</u>	<u>45,963</u>

The notes form part of these financial statements

PAIRVIEW LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		69,731	44,963
Shareholders funds:		70,731	45,963

For the year ending 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 October 2017

And 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 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PAIRVIEW LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Tangible assets

	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 February 2016	1,140	4,265	35,399	40,804
Additions	0	1,086	54,151	55,237
Disposals	(0)	-	(14,544)	(14,544)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 January 2017	<u>1,140</u>	<u>5,351</u>	<u>75,006</u>	<u>81,497</u>
Depreciation				
At 01 February 2016	380	2,564	16,856	19,800
Charge for year	95	1,039	8,067	9,201
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 January 2017	<u>475</u>	<u>3,603</u>	<u>24,923</u>	<u>29,001</u>
Net book value				
At 31 January 2017	<u>665</u>	<u>1,748</u>	<u>50,083</u>	<u>52,496</u>
At 31 January 2016	<u>760</u>	<u>1,701</u>	<u>18,543</u>	<u>21,004</u>

PAIRVIEW LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	169,072	171,509
Total	<u>169,072</u>	<u>171,509</u>

PAIRVIEW LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	40,459	22,402
Total	40,459	22,402

PAIRVIEW LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	52,961	54,604
Other creditors	79,497	79,696
Total	132,458	134,300

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.