

PARAVANT LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

V J Hancock & Co. Limited

Chartered Certified Accountants

The Zinc Building
Ventura Park, Broadshires Way
Carterton
Oxfordshire
OX18 1AD

Paravant Limited
Balance Sheet
As at 30 September 2017

Registered number: 08679421

	2017	2016
	£	£
Fixed assets	1,588	1,650
Current assets	50,584	53,224
Creditors: Amounts Falling Due Within One Year	(27,015)	(30,904)
NET CURRENT ASSETS	23,569	22,320
TOTAL ASSETS LESS CURRENT LIABILITIES	25,157	23,970
Accruals and deferred income	(24,781)	(23,637)
NET ASSETS	376	333
CAPITAL AND RESERVES	375	333

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 October 2016	Amounts advanced	Amounts repaid	As at 30 September 2017
	£	£	£	£
Mr Robert Lanham	10,168	65,310	62,324	13,154
Mrs Jennifer Lanham	10,168	65,310	62,324	13,154

The above loan is unsecured, interest free and repayable on demand.

2. General Information

Paravant Limited Registered number 08679421 is a limited by shares company incorporated in England & Wales. The Registered Office is The Zinc Building, Ventura Park, Broadshires Way, Carterton, Oxfordshire, OX18 1AD.

Paravant Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Jennifer Lanham

31 December 2017

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.