Registered number: 08679421

PARAVANT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 2018

Registered number: 08679421

	2018	2017
	£	£
Fixed assets	980	1,588
Current assets	40,036	50,584
Creditors: Amounts Falling Due Within One Year	(14,909)	(27,015)
NET CURRENT ASSETS	25,127	23,569
TOTAL ASSETS LESS CURRENT LIABILITIES	26,107	25,157
Accruals and deferred income	(25,547)	(24,781)
NET ASSETS	560	376
CAPITAL AND RESERVES	560	375

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as 2 (2017: 2).

2. **Directors Advances, Credits and Guarantees**

Included within Debtors is a Joint Director's Loan Account.
At the start of the year the director's loan was £26,307 overdrawn, £101,380 was advanced in the year and £113,636 repaid. This left an overdrawn balance at 30 september 2018 of £14,051.

The above loan is unsecured and repayable on demand.

3. **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.

For the year ending 30 September 2018 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

Mr Robert Lanham

28 February 2019

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.