

Registered Number 06234551

THE PAVILION MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 May 2010

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Registered Number 06234551

Balance Sheet as at 31 May 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors		355		3,855	
Cash at bank and in hand		3,969		1,341	
Total current assets		<u>4,324</u>		<u>5,196</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(2,304)		(5,181)	
Creditors: amounts falling due within one year		(2,002)		(0)	
Net current assets			18		15
Total assets less current liabilities			<u>18</u>		<u>15</u>
Total net Assets (liabilities)			18		15
Capital and reserves					
Called up share capital			<u>18</u>		<u>15</u>
Shareholders funds			<u>18</u>		<u>15</u>

- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2010

And signed on their behalf by:

Shaun Skepper, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Transactions with directors

None

3 Related party disclosures

None

4 Share Capital

During the year 3 Ordinary £1 shares were allotted at par. There is one £1 Preference Share in issue which has been reclassified as equity capital.