

COMPANY REGISTRATION NUMBER: 06611987

**The Pavilions Management Company (Hazel Grove) 2008 Limited**  
**Filleted Unaudited Financial Statements**

**30 June 2019**

# **The Pavilions Management Company (Hazel Grove) 2008 Limited**

## **Financial Statements**

**Year ended 30 June 2019**

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# **The Pavilions Management Company (Hazel Grove) 2008 Limited**

## **Officers and Professional Advisers**

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### **The board of directors**

Mr J Green  
Mr R Hurst  
Mrs A R Moir  
Mrs L Pardon  
Mrs J A Wong

### **Company secretary**

Jennifer Anne Wong

### **Registered office**

14 Norbury Grove  
Hazel Grove  
Stockport  
SK7 5NX

### **Accountants**

Gort and March  
Chartered accountants  
308 London Road  
Hazel Grove  
Stockport  
Cheshire  
SK7 4RF

# The Pavilions Management Company (Hazel Grove) 2008 Limited

## Statement of Financial Position

30 June 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		4,230	5,618
<b>Prepayments and accrued income</b>		175	162
<b>Net current assets</b>		4,405	5,780
<b>Total assets less current liabilities</b>		4,405	5,780
<b>Accruals and deferred income</b>		1,933	1,924
<b>Net assets</b>		2,472	3,856
<b>Capital and reserves</b>			
Profit and loss account		2,472	3,856
<b>Shareholder funds</b>		2,472	3,856

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 1 August 2019 , and are signed on behalf of the board by:

Mrs A R Moir

Director

Company registration number: 06611987

# **The Pavilions Management Company (Hazel Grove) 2008 Limited**

## **Notes to the Financial Statements**

**Year ended 30 June 2019**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 Norbury Grove, Hazel Grove, Stockport, SK7 5NX.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

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.