

PAVILION SPORTS & LEISURE CLUB

BALANCE SHEET as at 30 JUNE 2012

Liabilities...	
Creditors.	
Customs & Excise	£ 346 56
Bar Suppliers	
Maison Maunce	£ 869 11
Mecklenburgh	£ 172 81
Others	
E Ellis	£ 3,097 08
Accruals	
General Fund .	
Balance as at 26 June 2011	£ -
Excess Income/Expenditure for the period 27 June 2011 to 30 June 2012	£ 21,038 92
	£ 25,524.48
	=====

Assets..	
Debtors	
Invoices Outstanding	£ 140 00
Customs & Excise	
Other Debtors	
Prepayments	
Bar Stock	£ 3,157 52
Cash	
Unbanked Takings	£ 1,555 95
Cash Floats (Bar)	£ 1,000 00
Bank	
HSBC Current Business A/C	£ 19,671 01
	£ 25,524.48
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The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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

Signed


EDWARD ALBERT ELLIS
FINANCE DIRECTOR

26 March 2013

WEDNESDAY



A20 27/03/2013 #347
COMPANIES HOUSE

Income & Expenditure Account

For the Period 27 June 2011 to 30 June 2012

[illegible]

PAVILION SPORTS & LEISURE CLUB

BAR TRADING : 27 June 2011 to 30 June 2012

Opening Stock	£	-	Sales	£ 68,865 85
Plus Purchases				
Maison Maunce	£	32,278 14		
Mecklenburgh	£	1,876 18		
Makro	£	1,916 07		
	£	36,070 39		
Less Closing Stock	£	3,157 52		
Cost of Sales	£	32,912 87		
Gross Profit	£	35,952 98		
	£	68,865 85		£ 68,865 85
		=====		=====