PAVILION SPORTS & LEISURE CLUB

BALANCE SHEET as at 30 JUNE 2012

Liabilities		
Creditors.		
Customs & Excise	£	346 56
Bar Suppliers		
Maison Maurice	£	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 27June 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

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

A20

27/03/2013 COMPANIES HOUSE

#347

PAVILION SPORTS & LEISURE CLUB LIMITED

Income & Expenditure Account For the Period 27 June 2011 to 30 June 2012

INCOME	,	MOUNT	EXPENDITURE		AMOUNT
BAR TRADING B/F	£	35,952 98	ADBAND	£	102 00
CATERING CONTRIBUTION	£	2,223 54	BANK CHARGE FOR CHANGE	£	30 30
FOOTBALL TOURNAMENT - EDF	£	1,399 60	BAR REFURBISHMENT	£	5,670 00
MEMBERSHIP FEE	£	21,122 00	BOC	£	969 20
POOL TABLE	£	276 67	CLARK CATERING	£	2,100 00
ROOM HIRE INC CATERING ETC	£	4,440 85	COMPANY CREATION - Made Simple	£	138 38
SPONSORSHIP UK POWER NETWORKS	£	30,000 00	D.J LAW - CLEANING	£	7,118 32
WINE CORKAGE	£	260 00	FOOD FOR ENGLAND GAME	£	54 57
		ì	FIRE ALARM TEST CERT	£	168 00
		1	GREENWICH - C/TAX	£	592 47
			GREENWICH - RUBBISH BAGS	£	334 00
			GREY SIMMONDS	£	206 70
			GROUNDMASTER	£	24,862 67
			HMRC (Tax + National Insurance)	£	5,208 82
			HOME LEIS - POOL TABLE	£	1,137 94
			L B BEXLEY - CRICKET PITCH HIRE	£	55 64
			LIGHTING MATERIALS	£	263 88
			LOOSE LINEN - BLINDS	£	540 00
		1	LOUNGE DECORATION	£	400 00
		i	MAKRO - TENT & BENCHES	£	935 99
			MISCELLANEOUS	£	248 43
		i	NYE DISCO DEPOSIT	£	100 00
			PERFORMING RIGHT SOCIETY	£	426 89
		ľ	PHILIP SECURITY - OPEN FUNCT	£	174 00
		 	' PPL	£	216 11
			SAGE ACCOUNTING SOFTWARE	£	534 66
			SALARY	£	18,116 03
			SKY	£	1,237 60
			St GEORGES DAY CELEBRATIONS	£	531 65
		1	T G BAYNES (Solicitors)	£	250 00
		ļ	THAMES WATER	£	546 10
		t I	TILL ROLLS ETC	£	82 74
		i	TILLS 4 CHANGE - TILL SET UP	£	300 00
		1	TV LICENSING	£	145 50
		1	VIRIDOR WASTE	£	504 57
			WEB SITE DESIGN	£	333 56
	£	95,675.64		£	74,636.72
			Excess Income over Expenditure	£	21,038 92

PAVILION SPORTS & LEISURE CLUB

BAR TRADING: 27 June 2011 to 30 June 2012

					
					<u> </u>
Opening Stock	£	-	Sales	£	68,865 85
					<u></u>
Plus Purchases					
Maison Maurice	£	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
		=======			