

COMPANY REGISTRATION NUMBER: 00692921

Pavilion Square (Scarborough) Limited
Unaudited Financial Statements
31 December 2017



Pavilion Square (Scarborough) Limited

Financial Statements

Year ended 31 December 2017

Contents	Page
Officers and professional advisers	1
Directors' report	2
Statement of financial position	3
Notes to the financial statements	4

Pavilion Square (Scarborough) Limited

Officers and Professional Advisers

The board of directors

J. Guthrie
P.J. Guthrie
R. Guthrie
M. Robson

Company secretary

B.P. Swiers

Registered office

137 Scalby Road
Scarborough
North Yorkshire
YO12 6TB

Pavilion Square (Scarborough) Limited

Directors' Report

Year ended 31 December 2017

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

J. Guthrie
P.J. Guthrie
R. Guthrie
M. Robson

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 February 2018 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to be 'B.P. Swiers', with a long horizontal flourish extending to the right.

B.P. Swiers
Company Secretary

Pavilion Square (Scarborough) Limited

Statement of Financial Position

31 December 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors	4	<u>70,000</u>		<u>70,000</u>
Net current assets			<u>70,000</u>	<u>70,000</u>
Total assets less current liabilities			<u>70,000</u>	<u>70,000</u>
Capital and reserves				
Called up share capital			<u>70,000</u>	<u>70,000</u>
Members funds			<u>70,000</u>	<u>70,000</u>

These financial statements have been prepared 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'.

The company did not trade during the current year or prior period and has not made either a profit or loss.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have 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 15 February 2018, and are signed on behalf of the board by:



J. Guthrie
Director

Company registration number: 00692921

The notes on pages 4 to 5 form part of these financial statements.

Pavilion Square (Scarborough) Limited

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 137 Scalby Road, Scarborough, North Yorkshire, YO12 6TB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, '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.

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

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior period and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior period.

4. Debtors

	2017 £	2016 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>70,000</u>	<u>70,000</u>

5. Related party transactions

Advantage is taken of the exemption for wholly owned subsidiaries given in FRS 102 from the requirement to separately disclose transactions with group companies.

6. Parent company

Broadland Properties Limited is the only parent for which group accounts are prepared. The registered office of Broadland Properties Limited is 137 Scalby Road, Scarborough, North Yorkshire, YO12 6TB.

Pavilion Square (Scarborough) Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015.

No transitional adjustments were required in equity or profit or loss for the period.