Pavilion Shopping Limited

Report and Accounts

31 MARCH 2017

Company No. 2148690

DIRECTORS' REPORT

The Directors present their report and unaudited accounts for the year ended 31 March 2017.

REVIEW OF THE BUSINESS
The Company did not trade and had no transactions during the year.

DIRECTORS AND THEIR INTERESTS
The Directors during the financial year were as follows:

C E Fleming
A L Pearce (resigned 6 October 2016)
J L Robinson

DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS
Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently; and
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS
The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint auditors.

By order of the Board

C E Fleming
Secretary

Date: 6 October 2017

Registered Office:

Outlook House
School Lane
Hamble Point
Hamble
Southampton
SO31 4NB

Pavilion Shopping Limited – Company No. 2148690

BALANCE SHEET
31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	1,000	1,000
TOTAL ASSETS		1,000	1,000
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
SHAREHOLDERS' FUNDS EQUITY INTERESTS		1,000	1,000

For the year ended 31 March 2017:

The Company was entitled to the exemption from audit under section 480(1) of the Companies Act 2006 relating to dormant companies.

1. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476(1); and

2. The Directors acknowledge their responsibilities for complying with the requirements of section 386 of the Companies Act 2006 with respect to accounting records and the preparation of 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 section 396 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board on 6 October 2017 and signed on its behalf by:

C E Fleming
Director

NOTES TO THE ACCOUNTS
31 March 2017

1. ACCOUNTING POLICIES

Accounting convention
The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. PROFIT AND LOSS ACCOUNT

The Directors have not prepared a profit and loss account as the Company has not traded and has made neither profits nor losses during the period.

No Directors' emoluments were paid during the period (2016: Nil)

3. DEBTORS

	2017	2016
	£	£
Amounts owed by group undertakings	1,000	1,000

4. CALLED UP SHARE CAPITAL

	2017	2016
	£	£
Authorised, allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

5. PARENT UNDERTAKING

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is MDL Marinas Group Limited registered in England and Wales.

The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Yattendon Group PLC registered in England and Wales. This Company is also regarded as the ultimate holding Company.