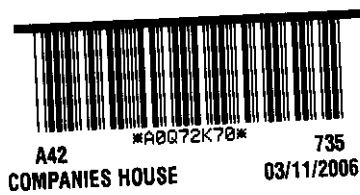


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006

FOR

TANKERTON GRAND PAVILION (1998) LIMITED



**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2006**

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TANKERTON GRAND PAVILION (1998) LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2006

DIRECTORS:

R Gough
A Wreford

SECRETARY:

S Wren

REGISTERED OFFICE:

91-95 High Street
Herne Bay
Kent
CT6 5LQ

REGISTERED NUMBER:

3613219 (England and Wales)

ACCOUNTANTS:

Hilary Adams Ltd
Chartered Accountants
91-95 High Street
Herne Bay
Kent CT6 5LQ

TANKERTON GRAND PAVILION (1998) LIMITED

ABBREVIATED BALANCE SHEET
31 August 2006

	Notes	31.8.06 £	£	31.8.05 £	£
FIXED ASSETS					
Tangible assets	2		20,672		21,153
CURRENT ASSETS					
Debtors		913		-	
Cash at bank		24,835		<u>22,251</u>	
		25,748		22,251	
CREDITORS					
Amounts falling due within one year		2,672		<u>5,114</u>	
NET CURRENT ASSETS			23,076		<u>17,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,748		38,290
CREDITORS					
Amounts falling due after more than one year			5,000		<u>7,000</u>
NET ASSETS			38,748		<u>31,290</u>
CAPITAL AND RESERVES					
Called up share capital	3		16		16
Profit and loss account			38,732		<u>31,274</u>
SHAREHOLDERS' FUNDS			38,748		<u>31,290</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

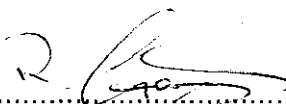
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.


TANKERTON GRAND PAVILION (1998) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 August 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12TH October 2006
and were signed on its behalf by:


.....
R Gough - Director


.....
A Wreford - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2006

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

TURNOVER

Turnover represents management charges and ground rents received from members.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005 and 31 August 2006	<u>24,037</u>
DEPRECIATION	
At 1 September 2005	2,884
Charge for year	<u>481</u>
At 31 August 2006	<u>3,365</u>
NET BOOK VALUE	
At 31 August 2006	<u><u>20,672</u></u>
At 31 August 2005	<u><u>21,153</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.06 £	31.8.05 £
16	Ordinary	£1	<u><u>16</u></u>	<u><u>16</u></u>