

REGISTERED NUMBER: 03613219 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

FOR

TANKERTON GRAND PAVILION (1998) LIMITED

WEDNESDAY



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A42

21/09/2011

264

COMPANIES HOUSE

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for the Year Ended 31 August 2011**

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TANKERTON GRAND PAVILION (1998) LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2011

DIRECTOR: P Chester

SECRETARY: M Broughton

REGISTERED OFFICE: 158 High Street
Herne Bay
Kent
CT6 5NP

REGISTERED NUMBER: 03613219 (England and Wales)

ACCOUNTANTS: Hilary Adams Ltd
Chartered Accountants
158 High Street
Herne Bay
Kent
CT6 5NP

TANKERTON GRAND PAVILION (1998) LIMITED (REGISTERED NUMBER: 03613219)

**ABBREVIATED BALANCE SHEET
31 August 2011**

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		19,711		20,192
CURRENT ASSETS					
Debtors		-		2,473	
Cash at bank		<u>9,967</u>		<u>19,221</u>	
		9,967		21,694	
CREDITORS					
Amounts falling due within one year		<u>264</u>		<u>223</u>	
NET CURRENT ASSETS			<u>9,703</u>		<u>21,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,414		41,663
CREDITORS					
Amounts falling due after more than one year			<u>3,000</u>		<u>3,000</u>
NET ASSETS			<u>26,414</u>		<u>38,663</u>
CAPITAL AND RESERVES					
Called up share capital	3		16		16
Profit and loss account			<u>26,398</u>		<u>38,647</u>
SHAREHOLDERS' FUNDS			<u>26,414</u>		<u>38,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

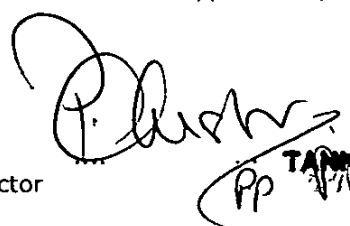
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on
signed by

19/9/11

and were

P Chester - Director



TANKERTON GRAND PAVILION (1998) LTD

The notes form part of these abbreviated accounts

TANKERTON GRAND PAVILION (1998) LIMITED (REGISTERED NUMBER: 03613219)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2011**

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 2010 and 31 August 2011	<u>24,037</u>
DEPRECIATION	
At 1 September 2010	3,845
Charge for year	<u>481</u>
At 31 August 2011	<u>4,326</u>
NET BOOK VALUE	
At 31 August 2011	<u>19,711</u>
At 31 August 2010	<u>20,192</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 11 £	31 8 10 £
16	Ordinary	£1	<u>16</u>	<u>16</u>