

REGISTERED NUMBER: 03613219 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

FOR

TANKERTON GRAND PAVILION (1998) LIMITED

WEDNESDAY



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09/12/2009

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COMPANIES HOUSE

TANKERTON GRAND PAVILION (1998) LIMITED

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for the Year Ended 31 August 2009**

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TANKERTON GRAND PAVILION (1998) LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2009

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**ABBREVIATED BALANCE SHEET
31 August 2009**

| | Notes | 31.8.09 £ | £ | 31.8.08 £ | £ |
|--|-------|----------------------|----------------------|----------------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 20,192 | | 20,192 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,102 | | 1,714 | |
| Cash at bank | | <u>28,721</u> | | <u>25,758</u> | |
| | | 30,823 | | 27,472 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>271</u> | | <u>347</u> | |
| NET CURRENT ASSETS | | | <u>30,552</u> | | <u>27,125</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 50,744 | | 47,317 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>3,000</u> | | <u>3,000</u> |
| NET ASSETS | | | <u>47,744</u> | | <u>44,317</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 16 | | 16 |
| Profit and loss account | | | <u>47,728</u> | | <u>44,301</u> |
| SHAREHOLDERS' FUNDS | | | <u>47,744</u> | | <u>44,317</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

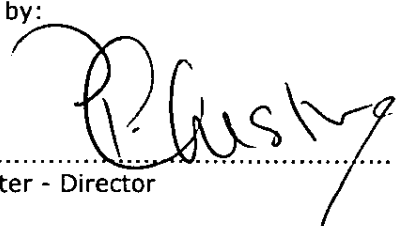
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 11/12/09 and were signed by:


.....
P Chester - Director

The notes form part of these abbreviated accounts

TANKERTON GRAND PAVILION (1998) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2009

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 2008 and 31 August 2009 | <u>24,037</u> |
| DEPRECIATION | |
| At 1 September 2008 and 31 August 2009 | <u>3,845</u> |
| NET BOOK VALUE | |
| At 31 August 2009 | <u>20,192</u> |
| At 31 August 2008 | <u>20,192</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.09 £ | 31.8.08 £ |
|---------|----------|-------------------|--------------|--------------|
| 16 | Ordinary | £1 | <u>16</u> | <u>16</u> |