

**REGISTERED NUMBER: 03613219 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**TANKERTON GRAND PAVILION (1998) LIMITED**

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for the Year Ended 31 August 2014**

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**TANKERTON GRAND PAVILION (1998) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2014**

**DIRECTOR:** A Wreford

**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 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>18,268</b>		18,749
<b>CURRENT ASSETS</b>					
Cash at bank		<b>7,511</b>		3,626	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>276</b></u>		<u>276</u>	
<b>NET CURRENT ASSETS</b>			<u><b>7,235</b></u>		<u>3,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>25,503</b></u>		<u>22,099</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>16</b>		16
Profit and loss account			<u><b>25,487</b></u>		<u>22,083</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>25,503</b></u>		<u>22,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 15 October 2014 and were signed by:

A Wreford - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 August 2014**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2013	
and 31 August 2014	<b><u>24,037</u></b>
<b>DEPRECIATION</b>	
At 1 September 2013	<b>5,288</b>
Charge for year	<b><u>481</u></b>
At 31 August 2014	<b><u>5,769</u></b>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<b><u>18,268</u></b>
At 31 August 2013	<b><u>18,749</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.14</b>	31.8.13
			<b>£</b>	<b>£</b>
16	Ordinary	£1	<b><u>16</u></b>	<u>16</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.