

COMPANY REGISTRATION NUMBER: 03613219

**Tankerton Grand Pavilion (1998) Ltd**  
**Unaudited Financial Statements**  
**31 August 2021**

# **Tankerton Grand Pavilion (1998) Ltd**

## **Financial Statements**

**Year ended 31 August 2021**

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# Tankerton Grand Pavilion (1998) Ltd

## Income Statement

Year ended 31 August 2021

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	2021	2020
		<i>(restated)</i>
	£	£
Depreciation and other amounts written off assets	481	481
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<b>Loss</b>	<b>( 481)</b>	<b>( 481)</b>
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# Tankerton Grand Pavilion (1998) Ltd

## Statement of Financial Position

31 August 2021

	2021	2020
		(restated)
	£	£
Fixed assets	14,901	15,382
Current assets	16	16
<b>Net current assets</b>	16	16
<b>Total assets less current liabilities</b>	14,917	15,398
Capital and reserves	14,917	15,398

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 19 January 2022 , and are signed on behalf of the board by:

D A Fowler

Director

Company registration number: 03613219

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 111 West Street, Faversham, Kent, ME13 7JB.

In order to reflect the substance of transactions whereby all assets and liabilities are held in trust for lessees under LTA 1987, service charge accounts will in future be prepared on a trust basis. The 2019 accounts have therefore been restated to remove the transactions relating to the service charge income and expenses.

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.