

REGISTERED NUMBER: 04203340 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015
FOR
PARTY PAVILION LIMITED**

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for the Year Ended 30 APRIL 2015

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PARTY PAVILION LIMITED

COMPANY INFORMATION
for the Year Ended 30 APRIL 2015

DIRECTOR: Mrs H M Stewart.

SECRETARY:

REGISTERED OFFICE: Wick Road Business Park
Wick Road
Burnham-On-Crouch
Essex
CM0 8FA

REGISTERED NUMBER: 04203340 (England and Wales)

ACCOUNTANTS: Alexandra Anthony Limited
47 Church Street
Great Baddow
Chelmsford
Essex
CM2 7JA

PARTY PAVILION LIMITED (REGISTERED NUMBER: 04203340)

**ABBREVIATED BALANCE SHEET
30 APRIL 2015**

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		92		136
CURRENT ASSETS					
Stocks		10,916		7,719	
Debtors		-		1	
Cash at bank and in hand		482		515	
		<u>11,398</u>		<u>8,235</u>	
CREDITORS					
Amounts falling due within one year		<u>39,203</u>		<u>38,688</u>	
NET CURRENT LIABILITIES			<u>(27,805)</u>		<u>(30,453)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,713)</u>		<u>(30,317)</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>135,686</u>		<u>135,686</u>
NET LIABILITIES			<u>(163,399)</u>		<u>(166,003)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(163,401)</u>		<u>(166,005)</u>
SHAREHOLDERS' FUNDS			<u>(163,399)</u>		<u>(166,003)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

PARTY PAVILION LIMITED (REGISTERED NUMBER: 04203340)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

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 18 December 2015 and were signed by:

Mrs H M Stewart. - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 APRIL 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 May 2014	
and 30 April 2015	<u>5,000</u>
DEPRECIATION	
At 1 May 2014	4,864
Charge for year	<u>44</u>
At 30 April 2015	<u>4,908</u>
NET BOOK VALUE	
At 30 April 2015	<u>92</u>
At 30 April 2014	<u>136</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.4.15	30.4.14
	£	£
Repayable otherwise than by instalments	<u>135,686</u>	<u>135,686</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.