

Registered Number 06234551

THE PAVILION MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 May 2009

THE PAVILION MANAGEMENT COMPANY LIMITED

Registered Number 06234551

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
<b>Current assets</b>					
Debtors		3,581			
Cash at bank and in hand		1,341		2,850	
Total current assets		<u>4,922</u>		<u>2,850</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		274			
<b>Creditors: amounts falling due within one year</b>		(5,181)		(2,844)	
Net current assets			15		6
Total assets less current liabilities			<u>15</u>		<u>6</u>
Total net Assets (liabilities)			15		6
<b>Capital and reserves</b>					
Called up share capital			<u>15</u>		<u>6</u>
Shareholders funds			<u>15</u>		<u>6</u>

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2009

And signed on their behalf by:  
S Skepper, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 31 May 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**2 Transactions with directors**

None

**3 Related party disclosures**

None

**4 Share Capital**

During the year 8 Ordinary £1 shares were allotted at par. There is one £1 Preference Share in issue which has been reclassified as equity share capital during the year.