

The Pavilion Trading Company Ltd

trading as The Pavilion

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT

The Pavilion Trading Company Ltd
trading as The Pavilion

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

The Pavilion Trading Company Ltd
trading as The Pavilion

Company Information

Director	Mrs E Garrett
Registered office	2 Rothsay Road Bedford Bedfordshire MK40 3PW
Accountants	Russells (Accountants) Limited Certified Accountants 33-39 High Street Kempston Bedford Bedfordshire MK42 7BT

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
The Pavilion Trading Company Ltd
trading as The Pavilion
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Pavilion Trading Company Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of The Pavilion Trading Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Pavilion Trading Company Ltd and state those matters that we have agreed to state to the Board of Directors of The Pavilion Trading Company Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Pavilion Trading Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Pavilion Trading Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Pavilion Trading Company Ltd. You consider that The Pavilion Trading Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Pavilion Trading Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT

9 December 2017

The Pavilion Trading Company Ltd
trading as **The Pavilion**

(Registration number: 08940601)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		<u>23,316</u>	<u>21,372</u>
Current assets		23,437	28,260
Prepayments and accrued income		4,660	4,260
Creditors: Amounts falling due within one year		<u>(71,714)</u>	<u>(66,830)</u>
Net current liabilities		<u>(43,617)</u>	<u>(34,310)</u>
Total assets less current liabilities		(20,301)	(12,938)
Accruals and deferred income		<u>(7,779)</u>	<u>(10,268)</u>
		<u>(28,080)</u>	<u>(23,206)</u>
Capital and reserves		<u>(28,080)</u>	<u>(23,206)</u>

The notes on page 4 form an integral part of these financial statements.
Page 3

The Pavilion Trading Company Ltd
trading as The Pavilion

(Registration number: 08940601)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

2 Rothsay Road
Bedford
Bedfordshire
MK40 3PW

The principal place of business is:

The Pavilion
Bedford Park
Park Avenue
Bedford
MK41 7SS

These financial statements were authorised for issue by the director on 9 December 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The Pavilion Trading Company Ltd
trading as The Pavilion

(Registration number: 08940601)

Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 December 2017

.....

Mrs E Garrett

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.