

The Pavilion Trading Company Ltd

trading as The Pavilion

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

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

The Pavilion Trading Company Ltd
trading as The Pavilion

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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

The Pavilion Trading Company Ltd
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(Registration number: 08940601)
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets		20,164	23,316
Current assets		18,493	23,437
Prepayments and accrued income		2,020	4,660
Creditors: Amounts falling due within one year		(75,415)	(71,714)
Net current liabilities		(54,902)	(43,617)
Total assets less current liabilities		(34,738)	(20,301)
Accruals and deferred income		(3,270)	(7,779)
		(38,008)	(28,080)
Capital and reserves		(38,008)	(28,080)

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 2018.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 26 (2017 - 23).

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(Registration number: 08940601)
Balance Sheet as at 31 March 2018

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 2018 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 2018

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Mrs E Garrett
Director

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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.