COMPANY REGISTRATION NUMBER 00692921

PAVILION SQUARE (SCARBOROUGH) LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 SEPTEMBER 2011

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PAVILION SQUARE (SCARBOROUGH) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2011

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PAVILION SQUARE (SCARBOROUGH) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	J Guthrie P J Guthrie R Guthrie
Company secretary	B P Swiers
Registered office	137 Scalby Road Scarborough North Yorkshire YO12 6TB
Accountants	Moore Stephens Chartered Accountants 12 Alma Square Scarborough North Yorkshire YO11 1JU

PAVILION SQUARE (SCARBOROUGH) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2011 The company is dormant and has not traded during the year

DIRECTORS
The directors who served the company during the year were as follows

J Guthrie
P J Guthrie
R Guthrie

This report is in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed by order of the directors



B P SWIERS
Company Secretary

Approved by the directors on 15 March 2012

PAVILION SQUARE (SCARBOROUGH) LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PAVILION SQUARE (SCARBOROUGH) LIMITED

YEAR ENDED 30 SEPTEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pavilion Square (Scarborough) Limited for the year ended 30 September 2011 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www icaew com

This report is made solely to the Board of Directors of Pavilion Square (Scarborough) Limited, as a body, in accordance with the terms of our engagement letter Our work has been undertaken solely to prepare for your approval the financial statements of Pavilion Square (Scarborough) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www icaew com To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Pavilion Square (Scarborough) Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Pavilion Square (Scarborough) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Pavilion Square (Scarborough) Limited You consider that Pavilion Square (Scarborough) Limited 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 financial statements of Pavilion Square (Scarborough) Limited 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 financial statements



MOORE STEPHENS
Chartered Accountants

12 Alma Square
Scarborough
North Yorkshire
YO11 1JU

15 March 2012

PAVILION SQUARE (SCARBOROUGH) LIMITED

BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	2	70,000	70,000
TOTAL ASSETS		70,000	70,000
CAPITAL AND RESERVES			
Called-up equity share capital	4	70,000	70,000
SHAREHOLDERS' FUNDS		70,000	70,000

Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

(b) The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records in accordance with Section 386, and

(ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 15 March 2012, and are signed on their behalf by

J GUTHRIE
Director

Company Registration Number 00692921

The notes on page 5 form part of these financial statements.

PAVILION SQUARE (SCARBOROUGH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2011 The company has not traded during the year or during the preceding financial year During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss

2. DEBTORS

	2011	2010
	£	£
Amounts owed by group undertakings	**70,000**	70,000

Amounts owed by group companies have no specific repayment terms and may therefore be repayable after more than one year

3. RELATED PARTY TRANSACTIONS

Advantage is taken of the exemption given in Financial Reporting Standard number 8 "Related Party Disclosures" from the requirement to separately disclose transactions with group companies

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
70,000 Ordinary shares of £1 each	**70,000**	**70,000**	70,000	70,000

5. ULTIMATE PARENT COMPANY

The accounts of this company are included in the consolidated accounts of Broadland Properties Limited, which is regarded as the company's ultimate parent company