COMPANY REGISTRATION NUMBER 00692921

PAVILION SQUARE (SCARBOROUGH) LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2016

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PAVILION SQUARE (SCARBOROUGH) LIMITED

FINANCIAL STATEMENTS

PERIOD FROM 1 OCTOBER 2015 TO 31 DECEMBER 2016

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PAVILION SQUARE (SCARBOROUGH) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	J. Guthrie P.J. Guthrie R. Guthrie M. Robson
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

DIRECTORS' REPORT

PERIOD FROM 1 OCTOBER 2015 TO 31 DECEMBER 2016

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 October 2015 to 31 December 2016. The company is dormant and has not traded during the period.

DIRECTORS
The directors who served the company during the period were as follows:

J. Guthrie
P.J. Guthrie
R. Guthrie
M. Robson

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 28 February 2017

PAVILION SQUARE (SCARBOROUGH) LIMITED

BALANCE SHEET

31 DECEMBER 2016

	Note	31 Dec 16 £	30 Sep 15 £
CURRENT ASSETS			
Debtors	2	**70,000**	70,000
TOTAL ASSETS		**70,000**	70,000
CAPITAL AND RESERVES			
Called up equity share capital	5	**70,000**	70,000
SHAREHOLDERS' FUNDS		**70,000**	70,000

For the period from 1 October 2015 to 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 28 February 2017, and are signed on their behalf by:

J. Guthrie
Director

Company Registration Number: 00692921

The notes on page 4 form part of these financial statements.

PAVILION SQUARE (SCARBOROUGH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 OCTOBER 2015 TO 31 DECEMBER 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2016. The company has not traded during the period 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

	31 Dec 16	30 Sep 15
	£	£
Amounts owed by group undertakings	**70,000**	70,000

3. CONTINGENT LIABILITIES

The company has given cross guarantees in respect of group borrowing facilities from its principal bankers. Security given includes a debenture over the whole assets of this company.

4. RELATED PARTY TRANSACTIONS

Advantage is taken of the exemption for wholly owned subsidiaries given in the Financial Reporting Standard for Smaller Entities (effective January 2015) from the requirement to separately disclose transactions with group companies.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	31 Dec 16		30 Sep 15	
	No.	**£**	No.	£
Ordinary shares of £1 each	**70,000**	**70,000**	70,000	70,000

6. 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.