

SPA PAVILION LIMITED

**Company Registration Number:
09597821 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 19 May 2015

End date: 31 October 2016

SPA PAVILION LIMITED

Abbreviated Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>17 months to 31 Oct 2016 £</i>
Fixed assets		
Intangible assets:		0
Tangible assets:	2	84,018
Total fixed assets:		<u>84,018</u>
Current assets		
Stocks:		8,581
Debtors:		16,254
Cash at bank and in hand:		18,325
Total current assets:		<u>43,160</u>
Creditors: amounts falling due within one year:		(41,105)
Net current assets (liabilities):		<u>2,055</u>
Total assets less current liabilities:		86,073
Creditors: amounts falling due after more than one year:		(106,800)
Provision for liabilities:		0
Total net assets (liabilities):		<u><u>(20,727)</u></u>

The notes form part of these financial statements

SPA PAVILION LIMITED

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>17 months to 31 Oct 2016 £</i>
Capital and reserves		
Called up share capital:	3	2
Revaluation reserve:		0
Profit and loss account:		(20,729)
Shareholders funds:		<u>(20,727)</u>

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 26 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond Anderson
Status: Director

The notes form part of these financial statements

SPA PAVILION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

Turnover is reported as net invoiced sales of goods, excluding VAT

Tangible fixed assets depreciation policy

Fixed Assets of a depreciating nature are written down in accordance with Statutory Rates using a Written Down Value Methodology

Intangible fixed assets amortisation policy

There are no intangible assets.

Valuation information and policy

Valuation is at acquisition cost

SPA PAVILION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

	Total
Cost	£
Additions:	94,243
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	<u>94,243</u>
Depreciation	
Charge for year:	10,225
On disposals:	0
Other adjustments:	0
31 October 2016:	<u>10,225</u>
Net book value	
31 October 2016:	<u>84,018</u>

SPA PAVILION LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Current period			17 months to 31 Oct 2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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.