

SPA PAVILION LIMITED

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

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

SPA PAVILION LIMITED

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SPA PAVILION LIMITED

Company Information

for the Period Ended 31 October 2018

Registered office:

7
Horsey Road
Frinton-On-Sea
GBR
CO13 0DZ

Company Registration Number:

09597821 (England and Wales)

SPA PAVILION LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	80,967	88,867
Total fixed assets:		<u>80,967</u>	<u>88,867</u>
Current assets			
Stocks:		11,437	12,224
Debtors:		23,336	27,146
Cash at bank and in hand:		8,537	8,643
Total current assets:		<u>43,310</u>	<u>48,013</u>
Creditors: amounts falling due within one year:		(37,520)	(42,586)
Net current assets (liabilities):		<u>5,790</u>	<u>5,427</u>
Total assets less current liabilities:		86,757	94,294
Creditors: amounts falling due after more than one year:		(73,000)	(92,100)
Total net assets (liabilities):		<u>13,757</u>	<u>2,194</u>

The notes form part of these financial statements

SPA PAVILION LIMITED

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		13,755	2,192
Shareholders funds:		<u>13,757</u>	<u>2,194</u>

For the year ending 31 October 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 March 2019

And 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 Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SPA PAVILION LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	114,343
Additions	9,800
Disposals	(0)
Revaluations	0
Transfers	0
At 31 October 2018	124,143
Depreciation	
At 01 November 2017	25,476
Charge for year	17,700
On disposals	(0)
Other adjustments	0
At 31 October 2018	43,176
Net book value	
At 31 October 2018	80,967
At 31 October 2017	88,867

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.