

6 PEMBRIDGE VILLAS MANAGEMENT LIMITED
REGISTERED NUMBER - 2543106 (England & Wales)

ACCOUNTS
TO
31 DECEMBER 2008

MONDAY



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03/08/2009

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COMPANIES HOUSE

6 PEMBRIDGE VILLAS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the unaudited accounts of the Company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year continued to be that of managing and maintaining the estate comprising a block of eight flats at 6 Pembridge Villas London W11 and the curtilage thereof.

DIRECTORS

The directors who served during the year were as follows:

S Roberts
D Heath
C Wood
C Mulinder

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD



C Mulinder
Secretary

Registered Office:
6 Pembridge Villas
London
W11 2SU

1 May 2009

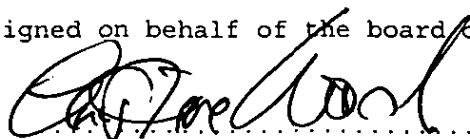
6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDBALANCE SHEETAS AT 31 DECEMBER 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	2	7500	7500
<u>CURRENT ASSETS</u>			
Debtors	3	8456	10420
<u>LESS: CREDITORS: AMOUNTS</u>			
<u>FALLING DUE WITHIN ONE YEAR</u>	4	1683	1373
		----	-----
<u>NET CURRENT ASSETS</u>		6773	9047
		-----	-----
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		14273	16547
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	8	8
Freehold reserve	6	7500	7500
Profit and loss account		6765	9039
		-----	-----
		14273	16547
		=====	=====

For the financial year ended 31 December 2008 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the board of directors.



C Woolf
Director

Approved by the board: 1 May 2009

6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2008

	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
Turnover being service charges receivable	32198	16150
<u>Less</u> : Cost of providing services	34750	11741
	-----	-----
Operating (Loss)/Profit	(2552)	4409
<u>Add</u> : Interest received	278	102
	-----	-----
(Loss)/Profit on ordinary activities before taxation	(2274)	4511
<u>Less</u> : Corporation tax	-	-
	-----	-----
(Loss)/Profit for the financial year after taxation	(2274)	4511
Balance brought forward	9039	4528
	-----	-----
Balance carried forward	6765	9039
	=====	=====

6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 20081 ACCOUNTING POLICIES(a) Basis of accounting

These accounts have been prepared on the historical cost basis and in compliance with Section 226 of the Companies Act 1985 and Schedule 4 to that Act.

(b) Depreciation

No depreciation is provided on the freehold interest as the directors consider that the economic life of the property and its residual value are such that depreciation is not significant.

2 FIXED ASSETSTangible assets

The company purchased the freehold interest in 6 Pembridge Villas London W11 on 28 November 1990.

3 DEBTORS

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Amount due from lessees	12	1062
Balance in hand at Managing Agent	6964	7812
Prepayments	774	840
Sundry debtor	706	706
	----	-----
	8456	10420
	=====	=====

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Sundry creditors and accruals	1683	1373
	=====	=====

5 CALLED UP SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Authorised issued and fully paid		
8 Ordinary shares of £1 each	8	8
	===	===

6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 20086 FREEHOLD RESERVE

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Balance brought forward and carried forward		
- sums received from members in respect of freehold purchased	7500	7500
	====	====