

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

ACCOUNTS
TO
31 DECEMBER 2012

THURSDAY



A37 *A2DD70HN* #64
25/07/2013
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 2012.

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.

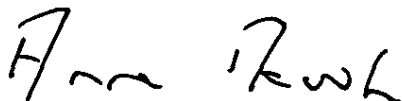
DIRECTORS

The directors who served during the year were as follows

S Roberts
D Heath
C Wood
A M Newton
C R Eloff

The above report has been prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD



A Newton
Secretary

Registered Office
6 Pembridge Villas
London
W11 2SU

18 July 2013

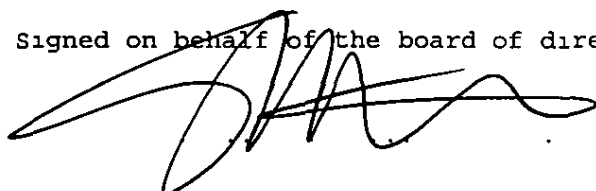
6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDBALANCE SHEETAS AT 31 DECEMBER 2012

	<u>Notes</u>	<u>2012</u>	<u>2011</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	2	7500	7500
<u>CURRENT ASSETS</u>			
Debtors	3	13041	7903
<u>LESS: CREDITORS: AMOUNTS</u>			
<u>FALLING DUE WITHIN ONE YEAR</u>	4	11704	11438
		-----	-----
<u>NET CURRENT ASSETS</u>		1337	(3535)
		-----	-----
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		8837	3965
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	8	8
Freehold reserve	6	7500	7500
Profit and loss account		1329	(3543)
		-----	-----
		8837	3965
		=====	=====

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under sections 475 and 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 396 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company

Signed on behalf of the board of directors



S ROBERTS
Director

Approved by the board 18 July 2013

6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2012

	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Turnover being service charges receivable	104647	17100
<u>Less</u> : Cost of providing services	99780	29121
	-----	-----
Operating profit/(loss)	4867	(12021)
<u>Add</u> : Interest received	5	38
	-----	-----
Profit/(Loss) on ordinary activities before taxation	4872	(11983)
<u>Less</u> : Corporation tax	-	-
	-----	-----
Profit/(Loss) for the financial year after taxation	4872	(11983)
Balance brought forward	(3543)	8440
	-----	-----
Balance carried forward	1329	(3543)
	=====	=====

6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 20121 ACCOUNTING POLICIES(a) Basis of accounting

These accounts have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(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>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Balance in hand at Managing Agent	11618	6656
Prepayments	1423	941
Sundry debtor	-	306
	-----	-----
	13041	7903
	=====	=====

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Sundry creditors and accruals	8244	10120
Deferred income	3460	1318
	-----	-----
	11704	11438
	=====	=====

5 CALLED UP SHARE CAPITAL

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
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 20126 FREEHOLD RESERVE

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Balance brought forward and carried forward		
- sums received from members in respect of freehold purchased	7500	7500
	====	====