

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

ACCOUNTS

TO

31 DECEMBER 2009

WEDNESDAY



\*AQEFRMGM\*

A27

11/08/2010

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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 2009

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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 exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



C Mulinder  
Secretary

Registered Office:  
6 Pembridge Villas  
London  
W11 2SU

7 May 2010

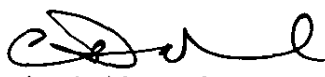
6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDBALANCE SHEETAS AT 31 DECEMBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible assets	2	7500	7500
<u>CURRENT ASSETS</u>			
Debtors	3	23056	8456
<u>LESS: CREDITORS AMOUNTS</u>			
<u>FALLING DUE WITHIN ONE YEAR</u>	4	13016	1683
		-----	-----
<u>NET CURRENT ASSETS</u>		10040	6773
		-----	-----
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		17540	14273
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	8	8
Freehold reserve	6	7500	7500
Profit and loss account		10032	6765
		-----	-----
		17540	14273
		=====	=====

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 2009 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

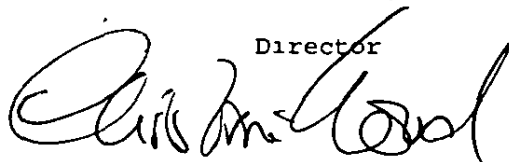
Signed on behalf of the board of directors



C MULINDER

Director

Approved by the board 7 May 2010



C WOOD

6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 31 DECEMBER 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Turnover being service charges receivable	16150	32198
<u>Less</u> Cost of providing services	13034	34750
	-----	-----
Operating Profit/(Loss)	3116	(2552)
<u>Add</u> Interest received	151	278
	-----	-----
Profit/(Loss) on ordinary activities before taxation	3267	(2274)
<u>Less:</u> Corporation tax	-	-
	-----	-----
Profit/(Loss) for the financial year after taxation	3267	(2274)
Balance brought forward	6765	9039
	-----	-----
Balance carried forward	10032	6765
	=====	=====

6 PEMBRIDGE VILLAS MANAGEMENT LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 20091 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>2009</u>	<u>2008</u>
	£	£
Amount due from lessees	7852	12
Balance in hand at Managing Agent	13680	6964
Prepayments	818	774
Sundry debtor	706	706
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	23056	8456
	=====	=====

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
	£	£
Sundry creditors and accruals	5164	1683
Deferred income	7852	-
	-----	----
	13016	1683
	=====	=====

5 CALLED UP SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
	£	£
Issued and fully paid		
8 Ordinary shares of £1 each	8	8
	===	===

6 PEMBRIDGE VILLAS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

6 FREEHOLD RESERVE

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Balance brought forward and carried forward		
- sums received from members in respect of freehold purchased	7500	7500
	=====	=====