

COMPANY REGISTRATION NUMBER: 02543106

6 PEMBRIDGE VILLAS MANAGEMENT LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
31 December 2017

6 PEMBRIDGE VILLAS MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2017

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6 PEMBRIDGE VILLAS MANAGEMENT LIMITED

CHARTERED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 6 PEMBRIDGE VILLAS MANAGEMENT LIMITED

YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 6 Pembridge Villas Management Limited for the year ended 31 December 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of 6 Pembridge Villas Management Limited, as a body, in accordance with the terms of our engagement letter dated 10 January 2018. Our work has been undertaken solely to prepare for your approval the financial statements of 6 Pembridge Villas Management Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 6 Pembridge Villas Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 6 Pembridge Villas Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 6 Pembridge Villas Management Limited. You consider that 6 Pembridge Villas Management Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of 6 Pembridge Villas Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

UHY HACKER YOUNG Chartered accountant

168 Church Road Hove BN3 2DL

15 January 2018

6 PEMBRIDGE VILLAS MANAGEMENT LIMITED

STATEMENT OF FINANCIAL POSITION

31 December 2017

	2017	2016
	£	£
Fixed assets	7,500	7,500
Current assets	8	8
Net current assets	8	8
Total assets less current liabilities	7,508	7,508
Capital and reserves	7,508	7,508

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 January 2018 , and are signed on behalf of the board by:

AM Newton

Director

Company registration number: 02543106

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Pembridge Villas, London, W11 2SU.

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.