

**23 PEMBRIDGE CRESCENT LIMITED**  
Company number 2661501

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2009**



**23 PEMBRIDGE CRESCENT LIMITED**

**COMPANY INFORMATION**

**YEAR ENDED 30 SEPTEMBER 2009**

**DIRECTORS:**

S R Burkhalter  
P H Farrell (Resigned 22/12/2009)  
S T Grigg (Resigned 14/10/2008)  
E P Phyrillas  
J C Thaw  
N S B Thomas

**SECRETARY:**

Tyser Greenwood Estate Management

**REGISTERED OFFICE:**

111-113 Guildford Street  
Chertsey  
Surrey  
KT16 9AS

**REGISTERED NUMBER:**

2661501

## 23 PEMBRIDGE CRESCENT LIMITED

### DIRECTOR'S REPORT

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The Director's present their report and accounts for the year ended 30 September 2009

#### Status

The Company is a private limited company incorporated under the Companies Act 1985 to 2006

#### Principal Activities

The company's principal activity during the year continued to be the management and administration, on a non profit basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants. The development is situated at 23 Pembridge Crescent, London W11

#### Directors

The Directors who served during the year and their interests were as follows

	2009	2008
S R Burkhalter	1	1
P H Farrell (Resigned 22/12/2009)	1	1
S T Grigg (resigned 14/10/2008)	1	1
E P Phynillas	1	1
J C Thaw	1	1
N S B Thomas	1	1

#### Statement of responsibility

Company law requires directors to prepare financial statements each year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those financial statements, the directors are required to -

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report of the Directors has been prepared in accordance with the special provisions of Parts 15 & 16 of the Companies Act 2006 relating to small companies.

This report was approved on behalf of the board

TYLER GREENWOOD

Company Secretary

Date 02/06/2010

**23 PEMBRIDGE CRESCENT LIMITED**  
**BALANCE SHEET**

**YEAR ENDED 30 SEPTEMBER 2009**

	Notes	2009		2008	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	3		-		-
<b>Current Assets</b>					
Debtors and Prepayments	4	3,966		4,046	
<b>Cash with Managing Agent</b>					
Current Account		15,044		3,162	
Reserve Account		5,606		7,606	
		<u>24,616</u>		<u>14,814</u>	
<b>Current Liabilities</b>					
Creditors & Accruals	5	16,204		1,782	
Residents' Fund	6	8,405		13,025	
		<u>24,609</u>		<u>14,807</u>	
<b>Net Current Assets</b>			<u>7</u>		<u>7</u>
<b>Net Assets</b>			<u>7</u>		<u>7</u>
<b>Capital &amp; Reserves</b>					
Share Capital	8		7		7
Profit & Loss Account			-		-
<b>Shareholders Funds</b>			<u>7</u>		<u>7</u>

For the year ended 30 September 2009 the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477 (2) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The accounts are prepared in accordance with the special provisions of Parts 15 & 16 of the Companies Act 2006 relating to small businesses.

The Directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statement, so far as applicable to the company.

Approved on behalf of the board

  
N S B Thomas -Director

  
Date

## 23 PEMBRIDGE CRESCENT LIMITED

### Notes to the accounts

for the year ended 30 September 2009

#### 1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 2 Results on Ordinary Activities

The results on ordinary activities is after charging

Directors emoluments

Auditors remuneration

2009

2008

-

-

-

-

#### 3. Fixed Assets

2009

2008

£

£

##### Freehold Property at Cost

-

-

No depreciation is applied to the freehold property, which is held in the accounts at cost. The directors consider that the adoption of this policy gives a true and fair view.

The Company holds the freehold of 23 Pembridge Crescent, London W11, comprising seven flats, the leases of which are held by the members.

#### 4. Debtors & Prepayments

2009

2008

£

£

Due within one year

Arrears of Service and Other Charges

Prepayments

Other debtors

725

905

3,240

3,141

-

-

3,966

4,046

#### 5. Creditors: amounts falling due with one year

2009

2008

£

£

Service Charges in Advance

Sundry Creditors

Accruals

-

919

12,281

513

3,923

350

16,204

1,782

#### 6 Residents Fund

2009

2008

£

£

Opening Balance

Contributions Receivable

LESS

Transferred to Profit & Loss

13,025

14,444

67,316

14,494

71,936

15,913

8,405

13,025

## **23 PEMBRIDGE CRESCENT LIMITED**

**Notes to the accounts (continued)**  
**for the year ended 30 September 2009**

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### **7. Taxation**

It is considered that no liability to Corporation Tax will arise as the Company is a non-profit making organisation and only recharges expenditure incurred in the maintaining of the flats at 23 Pembridge Crescent, London W11

<b>8. Share Capital</b>	<b>2009</b>	<b>2008</b>
<b>Authorised:</b>		
7 Ordinary Shares of £1 each	7	7
<b>Issued.</b>		
7 Ordinary Shares of £1 each	7	7

As at 30th September 2009 the company had no capital commitments nor contingent liabilities