

Registered number
3062378

COMPANIES HOUSE COPY

172 Peckham Rye Limited

Report and Accounts

5 April 2008



172 Peckham Rye Limited
Directors' Report

The directors present their report and accounts for the year ended 5 April 2008

Principal activities

The company's principal activity during the year continued to be that of property investment

Directors


The following directors served during the year

M Cameron
A Dutton
S Lenney
M Reeve

Small company special provisions

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

This report was approved by the board on 20th August 2008


X
M Cameron
Director

172 Peckham Rye Limited
Profit and Loss Account
for the year ended 5 April 2008

	Notes	2008 £	2007 £
Turnover		525	525
Administrative expenses		(461)	(798)
Operating profit/(loss)		<u>64</u>	<u>(273)</u>
Interest receivable		13	7
Profit/(loss) on ordinary activities before taxation		<u>77</u>	<u>(266)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>77</u>	<u>(266)</u>

172 Peckham Rye Limited
Balance Sheet
as at 5 April 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	7,049	7,049
Current assets			
Cash at bank and in hand		343	618
Creditors: amounts falling due within one year	3	(6,766)	(7,118)
Net current liabilities		(6,423)	(6,500)
Net assets		626	549
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account	5	622	545
Shareholders' funds		626	549

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985


M Cameron
Director

Approved by the board on 20th August 2008

172 Peckham Rye Limited
Notes to the Accounts
for the year ended 5 April 2008

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 January 2007)

Turnover

Turnover represents ground rent receivable

2 Tangible fixed assets

	Land and buildings £
Cost	
At 6 April 2007	7,049
At 5 April 2008	7,049
Depreciation	
At 5 April 2008	-
Net book value	
At 5 April 2008	7,049
At 5 April 2007	7,049

3 Creditors: amounts falling due within one year

	2008 £	2007 £
Other creditors	6,766	7,118
Other creditors comprise		
Directors' loans	4,615	5,416
Accrued accountants fees	411	411
Deferred income	263	263
172 Peckham Rye	1,477	1,028
	6,766	7,118

4 Share capital

	2008 £	2007 £
Authorised		
Ordinary shares of £1 each	100	100

	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	4	4	4	4

172 Peckham Rye Limited
Notes to the Accounts
for the year ended 5 April 2008

5 Profit and loss account

	2008	2007
	£	£
At 6 April 2007	545	811
Profit/(loss) for the year	77	(266)
At 5 April 2008	<u>622</u>	<u>545</u>

172 Peckham Rye Limited
Profit and Loss Account
for the year ended 5 April 2008
for the information of the directors only

	2008	2007
	£	£
Income	525	525
Administrative expenses	(461)	(798)
Operating profit/(loss)	<u>64</u>	<u>(273)</u>
Interest receivable	13	7
Profit/(loss) before tax	<u>77</u>	<u>(266)</u>

172 Peckham Rye Limited
Schedule to the Profit and Loss Account
for the year ended 5 April 2008
for the information of the directors only

	2008	2007
	£	£
Income		
Ground rent receivable	<u>525</u>	<u>525</u>
Administrative expenses		
General administrative expenses		
Bank charges	20	12
Sundry expenses	<u>30</u>	<u>30</u>
	<u>50</u>	<u>42</u>
Legal and professional costs		
Accountancy fees	<u>411</u>	<u>756</u>
	<u>411</u>	<u>756</u>
	<u>461</u>	<u>798</u>