

Registered number  
3062378

# COMPANIES HOUSE COPY

172 Peckham Rye Limited

Report and Accounts

31 March 2011

THURSDAY



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B9 22/12/2011 #61  
COMPANIES HOUSE

**172 Peckham Rye Limited**

**Registered number.**

**3062378**

**Directors' Report**

The directors present their report and accounts for the period ended 31 March 2011

**Principal activities**

The principle activity of the company was the management of the property at 172 Peckham Rye, Peckham, London, SE22 9QA and administration of variable service charges as agents of the statutory trust for the residents of the property

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the property. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

**Directors**

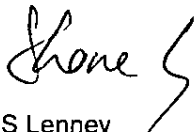
The following persons served as directors during the period

S Lenney  
R Pickett  
M Reeve  
E Savage  
N Vass

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 17<sup>th</sup> December 2011 and signed on its behalf



S Lenney  
Director

## **172 Peckham Rye Limited**

### **Report to the directors on the preparation of the unaudited statutory accounts of 172 Peckham Rye Limited for the period ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 172 Peckham Rye Limited for the period ended 31 March 2011 which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements, detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of 172 Peckham Rye Limited, as a body, in accordance with the terms of our engagement letter dated 15th June 2011. Our work has been undertaken solely to prepare for your approval the accounts of 172 Peckham Rye Limited and state those matters that we have agreed to state to the Board of Directors of 172 Peckham Rye Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 172 Peckham Rye Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 172 Peckham Rye Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of 172 Peckham Rye Limited. You consider that 172 Peckham Rye 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 accounts of 172 Peckham Rye 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 accounts.

A Gooch & Co Ltd  
Chartered Certified Accountants  
95 High Street  
Beckenham  
Kent  
BR3 1AG

20<sup>th</sup> December 2011

## 172 Peckham Rye Limited

### Income and Expenditure Account for the period ended 31st March 2011

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the property. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

### Balance Sheet at 5th April 2011

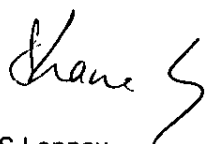
	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	3	7,049	7,049
<b>Current assets</b>			
Cash at bank and in hand		558	646
<b>Creditors, amounts falling due within one year</b>	4	(6,855)	(6,943)
<b>Net current liabilities</b>		(6,297)	(6,297)
<b>Net assets</b>		<u>752</u>	<u>752</u>
<b>Capital and reserves</b>			
Called up share capital	5	4	4
Profit and loss account	6	748	748
<b>Shareholders' funds</b>		<u>752</u>	<u>752</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S Lenney  
Director

Approved by the board on 17<sup>th</sup> December 2011

**172 Peckham Rye Limited**  
**Notes to the Accounts**  
**for the period from 6 April 2010 to 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

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 Corporation tax**

There is no Corporation Tax payable based on the results of the year (2010 no Corporation Tax payable)

**3 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
At 6 April 2010	7,049
At 31 March 2011	7,049
<b>Depreciation</b>	
At 31 March 2011	-
<b>Net book value</b>	
At 31 March 2011	7,049
At 5 April 2010	7,049

<b>4 Creditors amounts falling due within one year</b>	<b>2011 £</b>	<b>2010 £</b>
Directors' loans	4,016	4,016
Accrued accountancy fee	-	411
Deferred income	-	263
172 Peckham Rye - service charge account	2,839	2,253
	<u>6,855</u>	<u>6,943</u>

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	4	4	4

<b>6 Profit and loss account</b>	<b>2011 £</b>	<b>2010 £</b>
At 6 April 2010	748	699
Profit for the period	-	49
At 31 March 2011	<u>748</u>	<u>748</u>