

PEMBRIDGE PROPERTIES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019

Edwards & Keeping

Chartered Accountants



PEMBRIDGE PROPERTIES LIMITED

CONTENTS

Company Information	1
Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

PEMBRIDGE PROPERTIES LIMITED

COMPANY INFORMATION

Director Mr T M Buxton

Company secretary Mr E N Buxton

Registered office 37 Ormonde Gate
LONDON
SW3 4HA

Accountants Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
PEMBRIDGE PROPERTIES LIMITED
FOR THE YEAR ENDED 31 MARCH 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pembridge Properties Limited for the year ended 31 March 2019 as set out on pages 3 to 4 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Pembridge Properties Limited, as a body, in accordance with the terms of our engagement letter dated 10 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of Pembridge Properties Limited and state those matters that we have agreed to state to the Board of Directors of Pembridge Properties Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pembridge Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pembridge Properties 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 of Pembridge Properties Limited. You consider that Pembridge Properties 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 Pembridge Properties 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.

Edwards & Keeping

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Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date: *18 OCTOBER 2019*

PEMBRIDGE PROPERTIES LIMITED

(REGISTRATION NUMBER: 03235311)
BALANCE SHEET AS AT 31 MARCH 2019

	2019 £	2018 £
Fixed assets	1,894,125	1,903,942
Current assets	44,240	47,921
Prepayments and accrued income	3,567	1,899
Creditors: Amounts falling due within one year	(438,385)	(474,968)
Net current liabilities	(390,578)	(425,148)
Total assets less current liabilities	1,503,547	1,478,794
Accruals and deferred income	(4,799)	(4,051)
	1,498,748	1,474,743
Capital and reserves	1,498,748	1,474,743


These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17/10/19


Mr T M Buxton
Director

PEMBRIDGE PROPERTIES LIMITED

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

37 Ormonde Gate

LONDON

SW3 4HA

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).