

**PEMBRIDGE PROPERTIES LIMITED  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS YEAR  
ENDED 31 MARCH 2020**

E d w a r d s & K e e p i n g

Chartered Accountants

**PEMBRIDGE PROPERTIES LIMITED**

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# **PEMBRIDGE PROPERTIES LIMITED**

## **COMPANY INFORMATION**

**Directors** Mr T M Buxton  
Ms S Aminossehe

**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 BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
PEMBRIDGE PROPERTIES LIMITED  
FOR THE YEAR ENDED 31 MARCH 2020**

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 2020 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  
Chartered Accountants  
Unity Chambers  
34 High East Street  
Dorchester  
Dorset  
DT1 1HA

9 November 2020

**PEMBRIDGE PROPERTIES LIMITED****(REGISTRATION NUMBER: 03235311)  
BALANCE SHEET AS AT 31 MARCH 2020**

	2020	2019
	£	£
Fixed assets	1,884,396	1,894,125
Current assets	58,742	44,240
Prepayments and accrued income	3,339	3,567
Creditors: Amounts falling due within one year	<u>(403,112)</u>	<u>(438,385)</u>
Net current liabilities	<u>(341,031)</u>	<u>(390,578)</u>
Total assets less current liabilities	1,543,365	1,503,547
Accruals and deferred income	<u>(5,985)</u>	<u>(4,799)</u>
	<u>1,537,380</u>	<u>1,498,748</u>
Capital and reserves	<u>1,537,380</u>	<u>1,498,748</u>

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 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 November 2020 and signed on its behalf by:

Mr T M Buxton  
Director

# **PEMBRIDGE PROPERTIES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020**

### **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 directors) during the year, was 1 (2019 - 1).

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.