

Company Name

1 Peterborough Villas Limited

Company No 03592458

YEAR END ACCOUNTS

For the Year ended

31/03/2012

The directors present the financial statements for the period ended 31/03/2012

Principal Activities -

The Management of the Property known as 1 Peterborough Villas, London, SW6

Directors -

David Dalrymple      Russell Pascoe  
Rodney Pattisson      Sharzad Shenavar

Secretary -

Charles Metherell

Company Number -

03592458

Company Name -

1 Peterborough Villas Limited

Registered Address

Direx Property Management  
52 Kenway Road  
London, SW5 0RA

The accounts have been prepared and verified by - Direx Property Management In accordance with instructions received we have prepared without conducting an audit, the financial statements attached for the year ended 31st March 2012 from the accounting records and explanations supplied to us

DIRECTOR/SECRETARY



Charles Metherell

WEDNESDAY



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13/06/2012  
COMPANIES HOUSE

Company Name and Number  
1 Peterborough Villas Limited  
Company No 03592458

Income and Expenditure Account

For the Period

ended  
31/03/2012

	2012	2011	2010
Service Charge	£5,963 16	£ 5,963 16	£ 4,328 18
Interest Received	£	-	£ -
Gen Income Funds from Lloyds Bank	£	-	£ 24,648 73
Opening Cash Balance	£6,363 37	£ 19,144 92	£ -
Locksmith	£	-	£ 16 00
Building Insurance Refund			
Gross Turnover	£12,326 53	£ 25,108 08	£ 28,992 91
<b>Operational Expenditure</b>			
Management Fees	£1,500 00	£ 1,843 76	£ 856 76
Major Works	£	1,623 85	£ 7,250 00
Accountancy	£540 00	£ 528 75	£ 152 00
Bank Charges	£61 08	£ 61 27	£ 44 35
Companies House	£14 00	£ 15 00	£ 1 00
Postage	£144 00	£ 141 00	£ -
Building Insurance	£1,683 43	£ 2,266 24	£ 800 58
Maintenance	£720 00	£ 146 88	
Cleaning	£2,065 00	£ 2,625 00	£ 235 00
Gardening	£	446 50	
Commission on Major Works	£	1,573 33	
Roof	£	6 976 00	
Entryphone			
Fire Risk Assessment	£358 80		
Miscellaneous Expenses	£7 08		
Locksmith	£90 00	£ 162 25	£ 51 50
Plumbing	£383 00		
Landlord Electrics			
Building Repairs			
Electrical Works		£	157 80
Cutters & Drains	£768 00	£ 334 88	£ 299 00
	£8,334 39	£ 18,744.71	£ 9,847 99
Surplus / (Deficit)	£3,992 14	£ 6,363 37	£ 19,144 92
There were no other recognised gains and losses for the year attributable to shareholders			

Address of Property  
1 Peterborough Villas Limited  
Company No 03592458

Assets and Liabilities

Balance Sheet

at

31/03/2012

2012 2011 2010

Current Assets

Cash at Bank	£	3,992 14	£	6,363 37	£	19,144 92
Debtors	£	-	£	-	£	-

Current Liabilities  
(Creditors)

£	-	£	-	£	2,186 74
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Net Current Assets

£	3,992 14	£	6,363 37	£	16,958 18
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Current Assets less Creditors	£	3,992 14	£	6,363 37	£	16,958 18
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Allocation to Reserves	£	-	£	6,000 00	£	15,000 00
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Retained Surplus	£	3,992 14	£	363 37	£	1,958 18
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Reserves bt Fwd				£	-	
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Reserves	£	1,500 00	£	6,000 00	£	15,000 00
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Called up Share capital £	£	-	£	-	£	-
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Total Shareholder's Funds		£2,492 14	£	6,363 37	£	16,958 18
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For the year ending 31st March 2012 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for

1 ensuring the Company keeps accounting records which comply with Section 386, and

2 preparing accounts which give a true and fair view of the state 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 393, and which otherwise comply with the requirements of the Companies Act re

DIRECTOR/SECRETARY

  
Charles Metherell