

Company Name

1 Peterborough Villas Limited

Company No 03592458

YEAR END ACCOUNTS

For the Year ended

31/03/2013

The directors present the financial statements for the period ended 31/03/2013

**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 2013 from the accounting records and explanations supplied to us

DIRECTOR/SECRETARY

THURSDAY



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08/08/2013

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COMPANIES HOUSE

Charles Metherell

Company Name and Number  
1 Peterborough Villas Limited  
Company No 03592458

Income and Expenditure Account

For the Period

ended  
31/03/2013

	2013	2012	2011
Service Charge	£5,963 16	£5,963 16	£ 5,963 16
Opening Cash Balance	£3,992 14	£6,363 37	£ 19,144 92
Gross Turnover	£9,955 30	£12,326 53	£ 25,108 08
<b>Operational Expenditure</b>			
Management Fees	£1,500 00	£1,500 00	£ 1,843 76
Major Works	£1,745 58		£ 1,623 85
Accountancy	£540 00	£540 00	£ 528 75
Bank Charges	£75 90	£61 08	£ 61 27
Companies House	£14 00	£14 00	£ 15 00
Postage	£144 00	£144 00	£ 141 00
Building Insurance	£1,793 59	£1,683 43	£ 2,266 24
Maintenance		£720 00	£ 146 88
Cleaning	£1,881 50	£2,065 00	£ 2,625 00
High Pressure cleaning	£150 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	£90 00	£ 162 25
Plumbing	£648 00	£383 00	
Landlord Electrics			
Building Repairs			
Electrical Works			
Cutters & Drains	£888 00	£768 00	£ 334 88
	£9,470 57	£8,334 39	£ 18,744 71
Surplus / (Deficit)	£484 73	£ 3,992 14	£ 6,363 37

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

31/03/2013

	2013	2012	2011
<b>Current Assets</b>			
Cash at Bank	£ 484 73	£ 3,992 14	£ 6,363 37
Debtors	£ -	£ -	£ -
<b>Current Liabilities</b>			
(Creditors)	£ 426 00	£ -	£ -
<b>Net Current Assets</b>	£ 58 73	£ 3,992 14	£ 6,363 37
<b>Current Assets less Creditors</b>	£ 58 73	£ 3,992 14	£ 6,363 37
Allocation to Reserves	£ -	£ -	£ 6,000 00
Retained Surplus	£ 58 73	£ 3,992 14	£ 363 37
Reserves	£ -	£ 1,500 00	£ 6,000 00
Called up Share capital £	£ -	£ -	£ -
<b>Total Shareholder's Funds</b>	£ 58 73	£ 2,492 14	£ 6,363 37


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime'

For the year ending 31st March 2013 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 2006.

DIRECTOR/SECRETARY

  
Charles Metherell