

Company Name

1 Peterborough Villas Limited

Company No 03592458

YEAR END ACCOUNTS

For the Year ended

31/03/2010

The directors present the financial statements for the period ended 31/03/2010

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

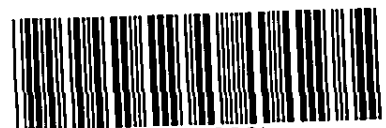
The accounts have been prepared and verified by - Direx Property Management In accordance with instructions received we have prepared without conducting an audit, the financial statements attached for the year ended 31st March 2010 from the accounting records and explanations supplied to us

DIRECTOR/SECRETARY



Charles Metherell

WEDNESDAY



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12/01/2011

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COMPANIES HOUSE

Company Name and Number  
 1 Peterborough Villas Limited  
 Company No 03592458

Income and Expenditure Account

For the Period

ended  
 31/03/2010

2010

Service Charge	£	4,328 18
Interest Received	£	-
Gen.Income Funds from Lloyds Bank	£	24,648 73
Opening Cash Balance	£	-
Locksmith	£	16 00
Gross Turnover	£	28,992 91

Operational Expenditure

Management Fees	£	856 76
Major Works	£	7,250 00
Accountancy	£	152 00
Bank Charges	£	44 35
Companies House	£	1 00
Postage	£	-
Building Insurance	£	800 58
Maintenance		
Cleaning	£	235 00
Arial		
Entryphone		
Locksmith	£	51 50
Landlord Electrics		
Building Repairs		
Electrical Works	£	157 80
Cutters & Drains	£	299 00
	£	9,847 99

Surplus / (Deficit) £ 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

31/03/2010

2010

**Current Assets**

Cash at Bank	£	19,144 92
Debtors	£	-

Current Liabilities (Creditors)	£	2,186 74
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Net Current Assets	£	16,958 18
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Current Assets less Creditors	£	16,958 18
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Allocation to Reserves	£	15,000 00
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Retained Surplus	£	1,958 18
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Reserves bt Fwd	£	-
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Reserves	£	15,000 00
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Called up Share capital £	£	-
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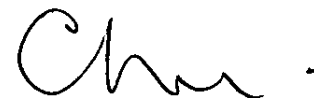
Total Shareholdeer's Funds	£	16,958 18
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For the year ending 31st March 2010 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance 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 relating to accounts so far as is applicable to the Company.

DIRECTOR/SECRETARY



Charles Methereil