Company Name
1 Peterborough Villas Limited
Company No: 03592458

YEAR END ACCOUNTS

For the Year ended

31/03/2016

The directors present the financial statements for the period ended: 31/03/2016
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 2016 from the accounting records and explanantions supplied to us.

DIRECTOR/SECRETARY

Charles Metherell

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A27 19/04/2016 #89
COMPANIES HOUSE

Company Name and Number
1 Peterborough Villas Limited
Company No: 03592458

Income and Expenditure Account

For the Period

ended
31/03/2016

	2016	2015	2014
Service Charge:	£40,680.40	£11,478.12	£7,531.99
Opening Cash Balance:	£19,506.08	£1,231.18	£484.73
Insurance claim Funds			£4,100.65
Extention of leasehold Flat B		£15,860.00	
Gross Turnover	**£60,186.48**	**£28,569.30**	**£12,117.37**
Operational Expenditure			
Management Fees	£1,650.00	£2,062.50	£1,125.00
Major Works	£38,826.00		
Accountancy	£540.00	£540.00	£540.00
Bank Charges	£81.15	£79.20	£79.00
Companies House	£13.00	£13.00	£13.00
Postage	£144.00	£144.00	£144.00
Building Insurance	£2,146.33	£2,828.52	£1,547.34
Directors & Officers Insurance			
Maintenance	£75.00	£120.00	
Cleaning	£1,560.00	£1,590.00	£1,350.00
Asbestos Survey	£354.00		
High Pressure cleaning			
Surveyors Fee			£391.38
Insurance claim Works			£3,413.27
Commission on Insurance claims			£437.47
Commission on Major Works	£2,310.00		£174.56
Roof			£1,014.00
Entryphone		£144.00	£245.81
Fire Risk Assessment			
Miscellaneous Expenses			£90.00
Locksmith			
Plumbing	£708.00	£936.00	
Landlord Electrics		£100.00	
Electrical Works	£100.99	£162.00	£321.36
Gutters & Drains	£384.00	£444.00	
	£48,892.47	**£9,163.22**	**£10,886.19**
Surplus / (Deficit)	£11,294.01	£19,406.08	£1,231.18

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

31/03/2016

		2016		2015		2014
Current Assets						
Cash at Bank	£	11,294.01	£	19,506.08	£	1,231.18
Debtors	£	-	£	329.64	£	-
Current Liabilities						
(Creditors)	£	150.00	£	120.00	£	1,338.22
Net Current Assets	£	11,144.01	£	19,715.72	-£	107.04
Current Assets less Creditors	£	11,144.01	£	19,715.72	-£	107.04
Allocation to Reserves	£	-	£	-	£	-
Retained Surplus	£	11,144.01	£	19,715.72	-£	107.04
Reserves	£	-	£	-	£	-
Total Shareholdeer's Funds	£	11,144.01	£	19,715.72	-£	107.04

" For the year ending 31 March 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have not required the company to obtain an audit of its accounts for the year ending 31 March 2016 in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. Theses accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies ' regime"

DIRECTOR/SECRETARY

Charles Metherell