

Company Name

1 Peterborough Villas Limited

Company No: 03592458

YEAR END ACCOUNTS

For the Year ended

31/03/2017

The directors present the financial statements for the period ended: 31/03/2017

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 explanations supplied to us.

DIRECTOR/SECRETARY


Charles Metherell

SATURDAY



A68BIYCO
A31 10/06/2017 #30
COMPANIES HOUSE

Company Name and Number**1 Peterborough Villas Limited****Company No: 03592458****Income and Expenditure Account****For the Period****ended****31/03/2017**

	2017	2016	2015
Service Charge:	£11,589.10	£40,680.40	£11,478.12
Opening Cash Balance:	£11,294.01	£19,506.08	£1,231.18
Extention of leasehold Flat B			£15,860.00
Gross Turnover	£22,883.11	£60,186.48	£28,569.30
Operational Expenditure			
Management Fees	£1,650.00	£1,650.00	£2,062.50
Major Works		£38,826.00	
Accountancy	£540.00	£540.00	£540.00
Bank Charges	£75.70	£81.15	£79.20
Companies House	£13.00	£13.00	£13.00
Postage	£144.00	£144.00	£144.00
Building Insurance	£2,370.58	£2,146.33	£2,828.52
Directors & Officers Insurance	£690.34		
Maintenance	£225.00	£75.00	£120.00
Cleaning	£1,560.00	£1,560.00	£1,590.00
High Pressure cleaning			
Surveyors Fee			
Insurance claim Works			
Commission on Insurance claims			
Commission on Major Works		£2,310.00	
Roof	£576.00		
Entryphone	£150.00		£144.00
Fire Risk Assessment	£372.00		
Miscellaneous Expenses	£175.00		
Locksmith			
Plumbing	£222.00	£708.00	£936.00
Landlord Electrics			£100.00
Electrical Works	£1,338.00	£100.99	£162.00
Gutters & Drains		£384.00	£444.00
Asbestos Survey		£354.00	
	£10,101.62	£48,538.47	£9,163.22
Surplus / (Deficit)	£12,781.49	£11,648.01	£19,406.08

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

31/03/2017

	£ 2017	£ 2016	£ 2015
Fixed Assets			
Tangible	£ -	£ -	£ -
Current Assets			
Cash at Bank	£ 12,781.49	£ 11,294.01	£ 19,506.08
Debtors	£ 243.66	£ -	£ 329.64
Total current assets	£ 13,025.15	£ 11,294.01	£ 19,835.72
Current Liabilities (Creditors)	£ 11.00	£ 150.00	£ 120.00
Net Current Assets	£ 13,014.15	£ 11,144.01	£ 19,715.72
Total Assets less current Liabilities	£ 13,014.15	£ 11,144.01	£ 19,715.72
Provision for liabilities	£ -	£ -	£ -
Total Net Assets (Liabilities)	£ 13,014.15	£ 11,144.01	£ 19,715.72
Capital & Reserves			
Profit and Loss account	£ 13,014.15	£ 11,144.01	£ 19,715.72
Called up Share Capital	£ -	£ -	£ -
Shareholders Funds	£ 13,014.15	£ 11,144.01	£ 19,715.72

" For the year ending 31 March 2017 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 2017 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies ' regime"

DIRECTOR/SECRETARY

Charles Methereil
Charles Methereil