

**Company Name**

**1 Peterborough Villas Limited**

**Company No: 03592458**

**YEAR END ACCOUNTS**

**For the Year ended**

**31/03/2014**

The directors present the financial statements for the period ended: 31/03/2014

**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 2014 from the accounting records and explanations supplied to us.

**DIRECTOR/SECRETARY**

  
Charles Metherell

THURSDAY



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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	
31/03/2014	

	2014	2013	2012
Service Charge:	£7,531.99	£5,963.16	£5,963.16
Opening Cash Balance:	£484.73	£3,992.14	£6,363.37
Insurance claim Funds	£4,100.65		
Gross Turnover	£12,117.37	£9,955.30	£12,326.53
Operational Expenditure			
Management Fees	£1,125.00	£1,500.00	£1,500.00
Major Works		£1,745.58	
Accountancy	£540.00	£540.00	£540.00
Bank Charges	£79.00	£75.90	£61.08
Companies House	£13.00	£14.00	£14.00
Postage	£144.00	£144.00	£144.00
Building Insurance	£1,547.34	£1,793.59	£1,683.43
Directors & Officers Insurance			
Maintenance			£720.00
Cleaning	£1,350.00	£1,881.50	£2,065.00
High Pressure cleaning		£150.00	
Gardening			
Surveyors Fee	£391.38		
Insurance claim Works	£3,413.27		
Commission on Insurance claims	£437.47		
Commission on Major Works	£174.56		
Roof	£1,014.00		
Entryphone	£245.81		
Fire Risk Assessment			£358.80
Miscellaneous Expenses	£90.00		£7.08
Locksmith		£90.00	£90.00
Plumbing		£648.00	£383.00
Landlord Electrics			
Building Repairs			
Electrical Works	£321.36	£888.00	£768.00
Cutters & Drains			
Surplus / (Deficit)	£1,231.18	£484.73	3,992.14

There were no other recognised gains and losses for the year attributable to shareholders

<b>Address of Property</b> <b>1 Peterborough Villas Limited</b> <b>Company No: 03592458</b>
<p style="text-align: center;"><b>Assets and Liabilities</b></p> <p style="text-align: center;"><b>Balance Sheet</b></p> <p style="text-align: center;"><b>at</b></p> <p style="text-align: center;"><b>31/03/2014</b></p>

	2014	2013	2012
<b>Current Assets</b>			
Cash at Bank	£ 1,231.18	£ 484.73	£ 3,992.14
Debtors	£ -	£ -	£ -
<b>Current Liabilities</b>			
(Creditors)	£ 1,338.22	£ 426.00	£ -
<b>Net Current Assets</b>	-£ 107.04	£ 58.73	£ 3,992.14
<b>Current Assets less Creditors</b>	-£ 107.04	£ 58.73	£ 3,992.14
Allocation to Reserves	£ -	£ -	£ -
Retained Surplus	-£ 107.04	£ 58.73	£ 3,992.14
Reserves	£ -	£ -	£ 1,500.00
<b>Total Shareholdeer's Funds</b>	-£ 107.04	£ 58.73	£ 2,492.14

" For the year ending 30th April 2014 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 30 April 2014 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 aprovision applicable to companies subject to the small companies ' regime"

DIRECTOR/SECRETARY

  
Charles Metherell

Notes @ 31/03/14

Creditor	Building Insurance	£ 805.72
	Cleaning	£ 120.00
	Dierx management fees	£ 412.50

Notes @ 31/03/13

Creditor	London Roofing	£ 426.00
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