

**1-4 PEVENSEY CLOSE LIMITED  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2008**

**COMPANY REGISTRATION NUMBER:**

3890131

**REGISTERED OFFICE:**

4 PEVENSEY CLOSE  
OSTERLEY  
MIDDLESEX  
TW7 4QS

**DIRECTORS:**

MR R TURETTA  
MR L R PAYNTER

**SECRETARY:**

MR R TURETTA

**FLAT OWNERS:**

MR R TURETTA  
MR L R PAYNTER  
MS A KHOSA  
MR K WINAYAK

**BANKERS:**

BARCLAYS BANK PLC  
PO BOX 13  
8 GEORGE STREET  
RICHMOND  
SURREY  
TW9 1JU

  
**DIRECTOR**

  
**SECRETARY**

FRIDAY



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COMPANIES HOUSE

**DIRECTORS REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2008**

- (A) COST OF THE FREEHOLD PURCHASE.**
- (B) MAINTENANCE FEES COLLECTED FROM THE FLAT OWNERS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2008.**
- (C) COMPANY EXPENCES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2008.**
- (D) FEES PAID.**

**THE PRINCIPLE ACTIVITY OF THE COMPANY IS THAT OF A FLAT MANAGEMENT.**

**EACH OF THE FLAT OWNERS OWN ONE ORDINARY SHARE OF £1.00 NOMINAL VALUE.**

**NEITHER THE DIRECTOR NOR THE SECRETARY RECEIVED ANY REMUNERATION FOR THEIR SERVICES.**

**NO SALARY OR DIVIDEND PAYMENTS WERE MADE.**

**THE BOARD APPROVED THE FINANCIAL STATEMENTS ON 20<sup>TH</sup> JANUARY 2009.**

  
**DIRECTOR**

  
**SECRETARY**

**1-4 PEVENSEY CLOSE LIMITED  
BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2008**

<b>(A) FIXED ASSETS:</b>		22000.00
<b>CURRENT ASSETS:</b>		
<b>CASH AT BANK</b>	4329.52	4329.52
<b>CURRENT LIABILITIES:</b>	NIL	
<b>NET CURRENT ASSETS:</b>		26329.52

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2008 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 294A(1) OF THE COMPANIES ACT 1985.**

**NO NOTICE FROM MEMBERS REQUIRING AN AUDIT HAS BEEN DEPOSITED UNDER SECTION 294B(2) OF THE COMPANIES ACT 1985.**

**THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR: ENSURING THE COMPANY KEEP ACCOUNTING RECORDS, WHICH COMPLY WITH SECTION 221. PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF THE FINANCIAL YEAR AND OF ITS PROFIT AND LOSS FOR THE FINANCIAL YEAR, IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 226 AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATING TO ACCOUNTS SO FAR AS APPLICABLE TO THE COMPANY.**

**THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS IN PART VII OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES.**

  
**DIRECTOR**

  
**SECRETARY**

**1-4 PEVENSEY CLOSE LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2008**

	<b>BANK BALANCE 31<sup>ST</sup> DEC 2007</b>	3690.22	
<b>(B)</b>	<b>INCOME:</b>	1240.00	
	<b>ENQUIRY FEE INCOME</b>	4.50	4934.72
<b>(C)</b>	<b>EXPENSES:</b>		
	<b>BUILDING INSURANCE</b>	605.20	
<b>(D)</b>	<b>SUNDRY FEES:</b>	NIL	(605.20)
	<b>NET PROFIT FOR THE YEAR</b>		4329.52

  
**DIRECTOR**

  
**SECRETARY**