

**1-4 PEVENSEY CLOSE LIMITED
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2009**

COMPANY REGISTRATION NUMBER: 3890131

REGISTERED OFFICE: 2 PEVENSEY CLOSE
OSTERLEY
MIDDLESEX
TW7 4QS

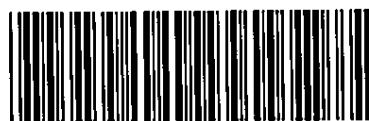
DIRECTORS: MR L PAYNTER
MISS M SCANDRETT

SECRETARY: MRS R PAYNTER

FLAT OWNERS: MS A KHOSA
MR L R PAYNTER
MR K WINAYAK
MISS M SCANDRETT

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

SATURDAY



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06/02/2010

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COMPANIES HOUSE


DIRECTOR



SECRETARY

**DIRECTORS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2009**

- (A) COST OF THE FREEHOLD PURCHASE.**
- (B) MAINTENANCE FEES COLLECTED FROM THE FLAT OWNERS FOR THE YEAR ENDED 31ST DECEMBER 2009.**
- (C) COMPANY EXPENCES FOR THE YEAR ENDED 31ST DECEMBER 2009.**
- (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 10TH JANUARY 2010.


DIRECTOR


SECRETARY

**1-4 PEVENSEY CLOSE LIMITED
BALANCE SHEET AT 31ST DECEMBER 2009**

(A) **FIXED ASSETS:** 22000 00

CURRENT ASSETS:

CASH AT BANK 3943 07 3943 07

CURRENT LIABILITIES: NIL

NET CURRENT ASSETS: 25943 07

FOR THE YEAR ENDED 31ST DECEMBER 2009 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 31ST DECEMBER 2009**

	BANK BALANCE 31ST DEC 2008	4329 52	
(B)	INCOME:	880 00	
	INSURANCE CLAIM NO2	500 00	5709 52
(C)	EXPENSES:		
	BUILDING INSURANCE	636 45	
	OUTSIDE PAINTING AND GUTTERS	600 00	
	INSURANCE CLAIM NO2	500 00	(1736 45)
(D)	SUNDRY FEES:		
	COMPANY HOUSE ANNUAL RTN 08	15 00	
	COMPANY HOUSE ANNUAL RTN 09	15 00	(30 00)
	NET PROFIT FOR THE YEAR		3943 07


DIRECTOR


SECRETARY