

**7 Pepys Road Limited**

Financial Statements for the period from 01 February 2010 to 31 January 2011

**Registered no. 04138480**

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## 7 PEPYS ROAD LIMITED

**Directors** Mrs Frances Nikolov  
Mr Edward Strouts  
Mr Steven Burgess  
Mr Arron Breedon

**Secretary** Mr Steven Burgess

**Company number** 04138480

**Registered office** 7 Pepys Road  
Raynes Park  
London  
SW20 8NJ

## **7 PEPYS ROAD LIMITED**

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## 7 PEPYS ROAD LIMITED

### Directors' report

The directors present their report for the year ended 31 January 2011

### Principal activity

The principal activity of the company is that of ownership of the freehold of 7 Pepys Road Limited. The company is also used to administer and maintain the common parts of the property.

### Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	1 February 2010	31 January 2011
Mrs Frances Nikolov	1	1
Mr Edward Strouts	1	1
Mr Steven Burgess	1	1
Mr Arron Breedon	1	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 19 October 2011



Mrs Frances Nikolov, Director

**7 PEPYS ROAD LIMITED****Income and expenditure for the period from 01 February 2010 to 31 January 2011**

	<b>2010/11</b>	<b>2009/10</b>
<b>Income</b>		
Service charge contributions	<u>766 79</u>	<u>787 15</u>
<b>Expenditure</b>		
Filing Fees	15 00	15 00
Insurance	751 79	772 15
Repairs and maintenance	0 00	0 00
	<u>766 79</u>	<u>787 15</u>
<b>Retained Surplus/Deficit</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

# 7 PEPYS ROAD LIMITED

## Balance Sheet as at 31 January 2011

	Notes	2010/11	2009/10
<b>Fixed Assets</b>			
Tangible Assets	2	4,875 00	4,875 00
<b>Current Assets</b>			
Cash at bank		1,384 36	1,797 99
Debtors		4 00	4 00
Prepaid Insurance		190 88	179 16
		<u>1,579.24</u>	<u>1,981.15</u>
<b>Creditors: amounts falling due in less than one year</b>			
Advanced service charges		1,575 24	1,977 15
Net current assets/(liabilities)		4 00	4 00
<b>Net assets/(liabilities)</b>		<u><b>£4,879.00</b></u>	<u><b>4,879.00</b></u>
<b>Capital and Reserves</b>			
Called up shared capital unpaid	5	4 00	4 00
Other reserve	6	4,875 00	4,875 00
Income surplus/deficit	6	0 00	0 00
		<u><b>4,879.00</b></u>	<u><b>4,879.00</b></u>

For the year ending 31 January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the board of directors



Mrs Frances Nikolov, director

These accounts were approved on 19 October 2011

## 7 PEPYS ROAD LIMITED

### Notes to the accounts for the period from 01 February 2009 to 31 January 2011

#### 1. Accounting Policies

##### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

##### Depreciation

Depreciation has not been provided for on the freehold as the Directors are of the view that its value will not diminish

#### 2. Fixed Assets

Cost as at 01 February 2010 £4,875 00

Cost as at 31 January 2011 £4,875 00

#### 3. Debtors

	10/11	09/10
Called up share capital	£4 00	£4 00
Prepayments	£190 88	£179 16

#### 4. Creditors: amount falling due in less than one year

	10/11	09/10
Advanced service charges	£1,575 24	£1,977 15

#### 5. Called up share capital

	10/11	09/10
Called up unpaid share capital (4 shares £1)	£4 00	£4 00

#### 6. Movement on Reserves

	Share Capital	Other Reserves	Surplus/deficit	Total
At 1 February 2010	4 00	4875 00	0 00	4879 00
Movement during year	0 00	0 00	0 00	0 00
At 31 January 2011	4.00	4875.00	0.00	4879.00

#### 7. Controlling Party

There is no controlling party