

Registered Number: 04393801

In England and Wales

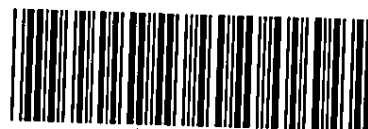
PERESHAW (ISLEWORTH) MANAGEMENT LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2008

A COMPANY LIMITED BY GUARANTEE

WEDNESDAY



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PERESHAW (ISLEWORTH) MANAGEMENT LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS: B.Jeffries (App 24.04.08)
 P.Barrett
 S.Ferguson
 C.A.Jones

COMPANY SECRETARY: Hertford Company Secretaries Limited

REGISTERED OFFICE: RMG House
 Essex Road
 Hoddesdon
 Hertfordshire
 EN11 0DR

REGISTERED NUMBER: 04393801 {England and Wales}

ACCOUNTANTS: RN Accountancy
 RMG House
 Essex Road
 Hoddesdon
 Hertfordshire
 EN11 0DR

PERESHAU (ISLEWORTH) MANAGEMENT LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31ST DECEMBER 2008.

PRINCIPAL ACTIVITY

Pereshaw (Isleworth) Management Limited was formed on 13 March 2002.

This company is not a trading company.

As part of the management of that property service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows:

B.Jeffries (App 24.04.08)

P.Barrett

S.Ferguson

C.A.Jones

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on Behalf of
The Board of Directors



.....
Director or Secretary

Approved by the Board on.....

20 November 2009

PERESHAW (ISLEWORTH) MANAGEMENT LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008

	Notes	31st December 2008	Period 1st April 2007 To 31st December 2007
		£	£
<u>TURNOVER</u>	1	-	31,289
Adjustment To Arrears		-	-
		-	31,289
Administrative Expenses		-	(34,251)
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	(2,962)
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		-	1,177
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	8	-	(1,785)
<u>TAXATION</u>			
Corporation Tax	9	-	(235)
		-	(2,020)
Removal Of Activity To Service Charge Accounts		(27,103)	-
<u>RESERVES / (DEFICIT) brought forward</u>		27,103	29,123
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£27,103</u>

The notes form a part of these financial statements.

PERESHAU (ISLEWORTH) MANAGEMENT LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31ST DECEMBER 2008

	Notes	2008	2007
		£	£
CURRENT ASSETS			
Debtors	2	-	9,000
Prepayments	3	-	3,002
Bank & Cash		-	32,653
Reserve Funds Bank Account		-	10,648
		-	55,303
Deduct: CREDITORS: amounts falling due within one year			
Creditors	4	-	448
Creditors Control account	5	-	518
Accrued Expenses	6	-	4,878
		-	5,844
TOTAL NET ASSETS / (LIABILITIES)		£Nil	£49,459

Represented by:-

		£	£
RESERVE FUNDS FOR MAJOR WORKS	7	-	22,356
INCOME & EXPENDITURE ACCOUNT		-	27,103
		£Nil	£49,459

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 December 2008

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out. The Directors acknowledge their responsibility for:

- (a) ensuring the company keeps proper accounting records in accordance with Section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of the company as at the end of its financial year and of its surplus for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

The notes form a part of these financial statements.

Approved by the Board on

20 November 2009

and signed on its behalf by



Director

PERESHAW (ISLEWORTH) MANAGEMENT LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008**1. ACCOUNTING POLICIES**Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Pereshaw (Isleworth) Management Limited.

The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 31 December 2008. However, reference to information relating to the year ended 31 December 2007 has been made where appropriate.

Service Charges

The company is responsible for the management of Pereshaw (Isleworth) Management Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

2. DEBTORS:	<u>2008</u>	<u>2007</u>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	8,027
Sundry Debtors	-	973
	<u>£Nil</u>	<u>£9,000</u>
3. PREPAID EXPENSES:	<u>2008</u>	<u>2007</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	1,298
Managing Agents Fees	-	1,704
	<u>£Nil</u>	<u>£3,002</u>
4. CREDITORS:	<u>2008</u>	<u>2007</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	82
Sundry Creditors	-	366
	<u>£Nil</u>	<u>£448</u>

PERESHAW (ISLEWORTH) MANAGEMENT LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008

5. <u>CREDITORS CONTROL</u>	<u>2008</u>	<u>2007</u>
(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid)	£	£
Audit & Accountancy Fees	-	11
Cleaning, Garden Maintenance & Repairs	-	507
	<u>£Nil</u>	<u>£518</u>
6. <u>ACCRUED EXPENSES:</u>	<u>2008</u>	<u>2007</u>
(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	£	£
Audit & Accountancy Fees	-	771
Communal Electricity Rates	-	262
Communal Water Rates	-	322
Legal & Debt Collection Expenses	-	740
Sundry Expenses	-	18
Deferred Payments Charges	-	(114)
Telephones	-	32
Cleaning, Garden Maintenance & Repairs	-	2,847
	<u>£Nil</u>	<u>£4,878</u>

PERESHAU (ISLEWORTH) MANAGEMENT LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008

7. <u>RESERVE FUND FOR MAJOR WORKS</u>	<u>2008</u>	<u>2007</u>
	£	£
Reserve Fund brought forward	-	12,151
Transfer to funds during the year	-	10,205
	<u>£Nil</u>	<u>£22,356</u>
8. <u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u>	<u>2008</u>	<u>2007</u>
The Surplus/ (Deficit)on ordinary activities before taxation is stated after (charging) crediting the following:-	£	£
Auditors Remuneration	-	(250)
Gross Interest Received	-	1,177
9. <u>TAXATION</u>	<u>2008</u>	<u>2007</u>
	£	£
UK Corporation Tax on interest received	-	(235)

Appendix A

PERESHAW (ISLEWORTH) MANAGEMENT LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008

	<u>31st December 2008</u>		<u>Period 1st April 2007 To 31st December 2007</u>	
	£	£	£	£
<u>INCOME</u>				
Maintenance Charges Receivable		-		21,084
Reserve Fund Charges Receivable		-		10,205
		<u>-</u>		<u>31,289</u>
Bank Interest Received Gross	-		1,177	
Corporation tax	<u>-</u>	-	<u>(235)</u>	
		-		942
<u>TOTAL INCOME</u>		<u>-</u>		<u>32,231</u>
<u>Deduct: EXPENDITURE</u>				
Audit and Accountancy Fees	-		740	
Cleaning, Garden Maintenance & Repairs	-		8,098	
Cleaning, Garden Maintenance & Repairs 2006	-		1,228	
Communal Electricity Rates	-		1,744	
Communal Water Rates	-		322	
Company Secretarial Fees	-		183	
Door Security/Aerial Systems	-		647	
Fire Equipment/Alarms Charges	-		233	
Gate/Bollard Maintenance	-		1,557	
Health & Safety Fees	-		693	
Insurance Premiums	-		2,940	
Managing Agent Fees	-		5,113	
Roof & Gutter Maintenance	-		65	
Sundry Expenses	-		483	
Reserve Funds for Major Works	<u>-</u>		<u>10,205</u>	
		<u>-</u>		<u>34,251</u>
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		-		(2,020)
Removal Of Activity To Service Charge Accounts	<u>(27,103)</u>			<u>-</u>
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>	<u>(£27,103)</u>			<u>(£2,020)</u>