

Registered number  
5679217

**5 Pembridge Crescent Limited**  
**Report and Unaudited Accounts**  
**31 January 2010**

WEDNESDAY



\*AGFW4KWL\*

A26

16/06/2010

386

COMPANIES HOUSE

**5 Pembridge Crescent Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 January 2010

**Principal activities**

The company's principal activity during the year continued to be the management of 5 Pembridge Crescent, London W11 on behalf of the residents

**Directors**

The following directors served during the year

S Aldous  
J Leonard

**Small company special provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 1 June 2010

A handwritten signature in black ink, appearing to read 'S Aldous', with a long horizontal flourish extending to the right.

S Aldous  
Director

**5 Pembridge Crescent Limited  
Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors  
on the unaudited accounts of 5 Pembridge Crescent Limited**

In accordance with the engagement letter dated 9 May 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 January 2010 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Keith Vaudrey & Co  
Chartered Accountants

15 Young Street  
London W8 5EH

1 June 2010

**5 Pembridge Crescent Limited**  
**Income and Expenditure Account**  
**for the year ended 31 January 2010**

	Notes	2010 £	2009 £
Turnover		33,446	27,798
Administrative expenses		(33,463)	(27,798)
Operating loss		<u>(17)</u>	<u>-</u>
Interest receivable		21	-
Surplus on ordinary activities before taxation		<u>4</u>	<u>-</u>
Tax on surplus on ordinary activities	2	(4)	-
Surplus for the financial year		<u>-</u>	<u>-</u>

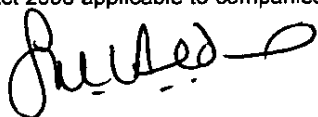
**5 Pembridge Crescent Limited**  
**Balance Sheet**  
**as at 31 January 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	3	1,753	1,753
Cash at bank and in hand		<u>10,430</u>	<u>50,108</u>
		12,183	51,861
<b>Creditors' amounts falling due within one year</b>	4	(12,178)	(51,856)
<b>Net current assets</b>		<u>5</u>	<u>5</u>
<b>Net assets</b>		<u>5</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital	5	5	5
<b>Shareholders' funds</b>		<u>5</u>	<u>5</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Aldous  
Director

Approved by the board on 1 June 2010

**5 Pembridge Crescent Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2010**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the value of service charge expenditure for the year

<b>2 Taxation</b>			<b>2010</b>	<b>2009</b>
			£	£
UK corporation tax			<u>4</u>	<u>-</u>
<b>3 Debtors</b>			<b>2010</b>	<b>2009</b>
			£	£
Residents			1,748	1,748
Unpaid share capital			<u>5</u>	<u>5</u>
			<u>1,753</u>	<u>1,753</u>
<b>4 Creditors' amounts falling due within one year</b>			<b>2010</b>	<b>2009</b>
			£	£
Service charges in advance			10,205	9,039
Corporation tax			4	-
Major works in advance			-	24,482
Expense creditors and accruals			<u>1,969</u>	<u>18,335</u>
			<u>12,178</u>	<u>51,856</u>
<b>5 Share capital</b>			<b>2010</b>	<b>2009</b>
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>