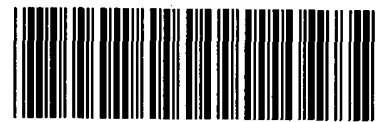


Company No. 2454644

PEMBRIDGE MANAGEMENT (1990) LIMITED

ABBREVIATED ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2015

FRIDAY



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20/11/2015

#106

COMPANIES HOUSE

CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

PEMBRIDGE MANAGEMENT (1990) LIMITED
ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2015


	<u>Note</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
CURRENT ASSETS			
Debtors		11	4,175
Funds held by Managing Agent		-	95,809
		-----	-----
		11	99,984
Creditors:			
Amounts falling due within one year		-	(24,737)
		-----	-----
Net current assets		11	75,247
 Provisions for liabilities - Reserve Fund		-	(75,236)
		-----	-----
		11	11
		=====	=====
CAPITAL & RESERVES			
Called Up Share Capital	2	11	11
Income and Expenditure Account		-	-
		-----	-----
SHAREHOLDERS' FUNDS		11	11
		=====	=====

For the year ending 31st March, 2015 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 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These abbreviated accounts were approved by the board of directors on 18th November, 2015 and were signed on its behalf by:

 **DIRECTOR**
P. A. Mishcon Esq.

The notes on page 2 form an integral part of these abbreviated accounts.

PEMBRIDGE MANAGEMENT (1990) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparation

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

Turnover

In previous years, turnover represented from service charges receivable from the lessees for the reimbursement of expenses relating to the management of Pembridge Studios situated at 27a Pembridge Villas, London W11 3EP. This information is now disclosed in separate service charge accounts.

2. SHARE CAPITAL

	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
Ordinary shares of £1 each		
Allotted, Called up and Fully Paid	11 =====	11 =====