

COMPANY NO. 03896565

PEMBERTON HOUSE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2021

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PEMBERTON HOUSE LIMITED

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DIRECTORS' REPORT

The Directors present their Report and Financial Statements for the year ended 31 December 2021.

PRINCIPAL ACTIVITIES

The Company's principal activities are to hold the Freehold Title to land at Pemberton House, East Harding Street and Pemberton Row, London EC4. The Company has appointed Agents to collect the Ground Rents on its behalf.

RESULTS AND DIVIDEND

It is considered that the results of the Company for the year to 31 December 2021 and its position at that date are fairly set out in the accompanying Accounts.

The Company's Articles of Association now provide for the payment of dividends.

REVIEW OF THE BUSINESS

The Directors consider that the Company's business has proceeded satisfactorily during the year.

FIXED ASSETS

The movements in the fixed assets of the Company are set out in the Notes to the Accounts.

DIRECTORS

The following served as Directors during the accounting period:-


M Braithwaite
R G Ellis
N Major
J M Poncha
D M Coombs
D J Witt (Appointed 10.6.21)

DIRECTORS' INSURANCE

The Company has maintained during the year an insurance policy indemnifying Directors against liabilities in relation to the Company.

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

BY ORDER OF THE BOARD

DocuSigned by:

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R G ELLIS - SECRETARY

REGISTERED OFFICE

2 Castle Business Village
Station Road, Hampton TW12 2BX

27-06-2022

PEMBERTON HOUSE LIMITED **2**
STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED
31 DECEMBER 2021

	Note	2021	2020
INCOME			
Ground Rents		4,900	4,900
EXPENDITURE			
Managing Agents' Fees	663	591	
Accountants' Fees	630	630	
Directors' and Officers' Insurance Policy	492	280	
Bank Charges	79	78	
Sundries	13	13	
Information Commissioner Fee	35	35	
		<u>1,912</u>	<u>1,627</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,988	3,273
CORPORATION TAX	3	568	622
PROFIT FOR THE YEAR AFTER TAXATION		2,420	2,651
RETAINED EARNINGS AT THE START OF THE YEAR		<u>52,528</u>	<u>49,877</u>
RETAINED EARNINGS AT THE END OF THE YEAR		<u><u>£54,948</u></u>	<u><u>£52,528</u></u>

STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2021

	Note	2021	2020
FIXED ASSETS			
Freehold Land	4	38,860	38,860
CURRENT ASSETS			
Debtors and Prepayments	5	138	89
Bank Balance		26,673	22,444
		<u>26,811</u>	<u>22,533</u>
CREDITORS - amounts falling due within one year	6	2,823	2,265
		<u>23,988</u>	<u>20,268</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£62,848</u>	<u>£59,128</u>
CAPITAL AND RESERVES			
Called-up Share Capital	7	2,700	2,600
Share Premium Account		5,200	4,000
Retained Earnings		<u>54,948</u>	<u>52,528</u>
SHAREHOLDERS' FUNDS	8	<u>£62,848</u>	<u>£59,128</u>

For the year ended 31 December 2021 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies.

The shareholders have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the special provisions relating to small companies.

These financial statements were approved by the board of directors and authorised for issue on27-06-2022..... and are signed on behalf of the board by:

DocuSigned by:
Gordon Ellis
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R G ELLIS - DIRECTOR

PEMBERTON HOUSE LIMITED **4**
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021

1. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", taking advantage of the disclosure exemptions available to small entities in Section 1A of the Standard.

2. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared on the historical cost basis.

3. TAXATION **2021** **2020**

Corporation Tax charged on the income for the year at 19%	£568	£622
	<u>£568</u>	<u>£622</u>

4. FIXED ASSETS

Freehold Land and Buildings at Pemberton House, London EC4, at cost	£38,860	£38,860
	<u>£38,860</u>	<u>£38,860</u>

5. DEBTORS AND PREPAYMENTS

Directors' Insurance	103	54
Information Commissioner Fee	35	35
	<u>£138</u>	<u>£89</u>

6. CREDITORS - amounts falling due within one year

Ground Rent Paid in Advance	625	-
Accountants' Fees	630	630
Taxation	568	622
Unclaimed Loan Repayment	1,000	1,000
Sundries	-	13
	<u>£2,823</u>	<u>£2,265</u>

7. CALLED-UP SHARE CAPITAL

Allotted, Called-up and Fully Paid: 27 Shares of £100 each	£2,700	£2,600
	<u>£2,700</u>	<u>£2,600</u>

	Share Capital	Share Premium Account	Retained Earnings	Total
8. SHAREHOLDERS' FUNDS				
At 1 January 2021	2,600	4,000	52,528	59,128
Surplus for the year	-	-	2,420	2,420
1 Share Allotted in year	100	1,200	-	1,300
At 31 December 2021	<u>£2,700</u>	<u>£5,200</u>	<u>£54,948</u>	<u>£62,848</u>