

Pendre Investments Limited
Abbreviated Accounts
for the Year Ended 31 March 2013

Alexander Ash & Co Ltd.
Chartered Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

Pendre Investments Limited (Registered number: 01923469)

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for the year ended 31 March 2013**

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Pendre Investments Limited
Company Information
for the year ended 31 March 2013

DIRECTOR: Mr C Belcher

SECRETARY: Mrs M Belcher

REGISTERED OFFICE: 1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

REGISTERED NUMBER: 01923469 (England and Wales)

ACCOUNTANTS: Alexander Ash & Co Ltd.
Chartered Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Pendre Investments Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pendre Investments Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Pendre Investments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pendre Investments Limited and state those matters that we have agreed to state to the director of Pendre Investments Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Pendre Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pendre Investments Limited. You consider that Pendre Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pendre Investments Limited. 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 statutory financial statements.

Alexander Ash & Co Ltd.
Chartered Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

24 May 2013

Pendre Investments Limited (Registered number: 01923469)

**Abbreviated Balance Sheet
31 March 2013**

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	2		155,000		155,000
CURRENT ASSETS					
Cash at bank		259		560	
CREDITORS					
Amounts falling due within one year		<u>2,919</u>		<u>3,261</u>	
NET CURRENT LIABILITIES			<u>(2,660)</u>		<u>(2,701)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			152,340		152,299
CREDITORS					
Amounts falling due after more than one year			<u>129,800</u>		<u>129,800</u>
NET ASSETS			<u>22,540</u>		<u>22,499</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Revaluation reserve			16,173		16,173
Profit and loss account			<u>6,268</u>		<u>6,227</u>
SHAREHOLDERS' FUNDS			<u>22,540</u>		<u>22,499</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Pendre Investments Limited (Registered number: 01923469)

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 May 2013 and were signed by:

Mr C Belcher - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover as shown in the profit and loss account represents rent and service charges receivable.

Investment property

Investment property is shown at most recent valuation. The valuation was carried out by the director at the balance sheet date. Any aggregate surplus or deficit arising from changes in the market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

COST

At 1 April 2012
and 31 March 2013

**Total
£**

155,000

NET BOOK VALUE

At 31 March 2013
At 31 March 2012

155,000

155,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
99	Ordinary shares	£1	99	99

4. RELATED PARTY DISCLOSURES

Other creditors due within one year include an amount of £1,048 (2012: £1,046) due to Mr C Belcher, the company director.

Other creditors due within one year also include an amount of £841 (2012: £841) due to Mrs M Belcher, the company secretary, a shareholder and the wife of the director.

Other creditors due after more than one year include £64,900 (2012: £64,900) due to Mr C Belcher and £64,900 (2012: £64,900) due to Mrs M Belcher respectively.

5. ULTIMATE CONTROLLING PARTY

Mr C Belcher, the sole director controls the company by virtue of holding 54% of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.