

Registered Number 01923469

Pendre Investments Limited

Abbreviated Accounts

31 March 2012

Pendre Investments Limited

Registered Number 01923469

Company Information

Registered Office:

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

Reporting Accountants:

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

Pendre Investments Limited

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Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	0	15
Investment property	3	155,000	155,000
		<u>155,000</u>	<u>155,015</u>
Current assets			
Cash at bank and in hand		560	2,307
Total current assets		<u>560</u>	<u>2,307</u>
Creditors: amounts falling due within one year		(3,261)	(4,001)
Net current assets (liabilities)		(2,701)	(1,694)
Total assets less current liabilities		<u>152,299</u>	<u>153,321</u>
Creditors: amounts falling due after more than one year		(129,800)	(132,300)
Total net assets (liabilities)		<u>22,499</u>	<u>21,021</u>
Capital and reserves			
Called up share capital	4	99	99
Revaluation reserve		16,173	16,173
Profit and loss account		6,227	4,749
Shareholders funds		<u>22,499</u>	<u>21,021</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 May 2012

And signed on their behalf by:

Mr C Belcher, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

2 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 April 2011	15
Disposals	(15)
Net Book Value	
At 31 March 2012	0
At 31 March 2011	<u>15</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 April 2011	<u>155,000</u>
At 31 March 2012	<u>155,000</u>
Net Book Value	
At 31 March 2012	155,000
At 31 March 2011	<u>155,000</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
99 Ordinary shares shares of £1 each	99	99

5 **RELATED PARTY DISCLOSURES**

Other creditors due within one year include an amount of £1,046 (2011: £981) due to Mr C Belcher, the company director. Other creditors due within one year also include an amount of £841 (2011: £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 (2011: £66,150) due to Mr C Belcher and £64,900 (2011 : £66,150) due to Mrs M Belcher respectively.

ULTIMATE CONTROLLING

6 PARTY

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