

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
THREE PEMBRIDGE SQUARE MANAGEMENT
LIMITED**

**THREE PEMBRIDGE SQUARE MANAGEMENT
LIMITED (REGISTERED NUMBER: 01439847)**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**THREE PEMBRIDGE SQUARE MANAGEMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS:	Mrs K Haulot O Paris F Karim P J J Van Den Abeele
SECRETARY:	Westbourne Block Management Limited
REGISTERED OFFICE:	19 Eastbourne Terrace London W2 6LG
REGISTERED NUMBER:	01439847 (England and Wales)
ACCOUNTANTS:	Wettone Matthews Limited Chartered Certified Accountants Market House 21 Lenten Street Alton GU34 1HG
BANKERS:	Barclays Bank PLC 27 Soho Square Soho London W1D 3QR

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2020**

The directors present their report with the financial statements of the company for the year ended 31 March 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2019 to the date of this report.

Mrs K Haulot
O Paris
F Karim
P J J Van Den Abeele

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

ON BEHALF OF THE BOARD:

P J J Van Den Abeele - Director

13 October 2020

**THREE PEMBRIDGE SQUARE MANAGEMENT
LIMITED (REGISTERED NUMBER: 01439847)**

**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		3,500		<i>3,500</i>
CURRENT ASSETS					
Debtors	5	<u>300</u>		<u><i>300</i></u>	
NET CURRENT ASSETS			<u>300</u>		<u><i>300</i></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,800</u>		<u><i>3,800</i></u>
CAPITAL AND RESERVES					
Called up share capital	6		<u>3,800</u>		<u><i>3,800</i></u>
SHAREHOLDERS' FUNDS			<u>3,800</u>		<u><i>3,800</i></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 October 2020 and were signed on its behalf by:

P J J Van Den Abeele - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Three Pembridge Square Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Tangible fixed assets

No depreciation is provided on freehold buildings as it is the company's policy to maintain these so as to extend their useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

4. TANGIBLE FIXED ASSETS

**Land and
buildings
£**

COST

At 1 April 2019
and 31 March 2020

3,500

NET BOOK VALUE

At 31 March 2020

3,500

At 31 March 2019

3,500

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE
YEAR**

2020

2019

£

£

Amount held by managing agent

300

300

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2020

2019

£

£

38 Ordinary

£100

3,800

3,800

7. SERVICE CHARGE ACCOUNTS

Service charge accounts, in accordance with ICAEW Technical Release 03/11, have been prepared for 3 Pembridge Square, London, W2 4EW for the year ended 31 March 2020. These detail all of the service charge transactions in the year and a copy can be obtained from the directors of the company.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THREE PEMBRIDGE SQUARE MANAGEMENT
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Three Pembridge Square Management Limited for the year ended 31 March 2020 which comprise the Income Statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Three Pembridge Square Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Three Pembridge Square Management Limited and state those matters that we have agreed to state to the Board of Directors of Three Pembridge Square Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Three Pembridge Square Management 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 Three Pembridge Square Management Limited. You consider that Three Pembridge Square Management 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 Three Pembridge Square Management 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.

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

13 October 2020