

DORMANT ACCOUNTS

PEMBROKE ROAD MANAGEMENT COMPANY LIMITED ANNUAL REPORT YEAR ENDED 31ST MARCH 2012

Reg No 1532913

PEMBROKE ROAD MANAGEMENT COMPANY LIMITED DIRECTORS' REPORT

The directors present their annual report together with the financial statements for the year ended 31st March 2012

RESULTS AND REVIEW OF THE BUSINESS

The company did not trade during the year nor the preceding year and it is not intended for the company to trade in the foreseeable future. There has been no income or expenditure and therefore the company made neither a profit nor a loss.

DIRECTORS

The directors throughout the year were P H. Kendrick, C. F Woodhead, Moira McFarnon, and Dianna Jones.

The directors who held office at 31st March 2012 had the following interests in the £1 ordinary shares of the company:

	31 st March 2012	1 st April 2011
Dianna Jones	1	1
C.F.Woodhead	1	1
P. H. Kendrick	1	1
Moira Mcfarnon	1	1

By order of the board


.....
C.F. Woodhead
Secretary

108 Pembroke Road
Bristol BS8 3 EW

WEDNESDAY



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COMPANIES HOUSE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PEMBROKE ROAD MANAGEMENT COMPANY LIMITED
BALANCE SHEET
31ST MARCH 2012

CURRENT ASSET	Note	2012	2011
Cash in hand		£	£
		4	4

CAPITAL AND RESERVES

Called up share capital:	(1)		
Authorised, allotted, called up and fully paid ordinary shares of £1 each		4	4

The directors confirm that

- (a) For the year ending 31st March 2012 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies the Act 2006
- (c) the directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 386, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board 6..... July 2012



Director
P H Kendrick

Notes

(1)	Called up share capital	2012	2011
		£	£
	Authorised		
	Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	ordinary shares of £1 each	<u>4</u>	<u>4</u>