

REGISTERED NUMBER: 07454780 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
For The Year Ended 24 March 2013
for
80 CATHCART SHARE OF FREEHOLD LIMITED

LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

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COMPANIES HOUSE

80 CATHCART SHARE OF FREEHOLD LIMITED

Company Information
For The Year Ended 24 March 2013

DIRECTORS

S D'Angelo
A Hatte
S Hudson
B Tonut

REGISTERED OFFICE:

c/o Quadrant Property Management Ltd
Kennedy House
115 Hammersmith Road
London
W14 0QH

REGISTERED NUMBER

07454780 (England and Wales)

ACCOUNTANTS:

LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

80 CATHCART SHARE OF FREEHOLD LIMITED (REGISTERED NUMBER: 07454780)

Report of the Directors
For The Year Ended 24 March 2013

The directors present their report with the financial statements of the company for the year ended 24 March 2013

PRINCIPAL ACTIVITY

The company owns the freehold of 80 Cathcart Road, London SW10, its principal activity is the management of the above property

DIRECTORS

The directors shown below have held office during the whole of the period from 25 March 2012 to the date of this report

S D'Angelo
A Hatte
S Hudson
B Tonut

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

ON BEHALF OF THE BOARD:



A Hatte - Director

Date 13/07/13

80 CATHCART SHARE OF FREEHOLD LIMITED (REGISTERED NUMBER: 07454780)

Profit and Loss Account
For The Year Ended 24 March 2013

	Notes	Year Ended 24 3 13 £	Period 30 11 10 to 24 3 12 £
TURNOVER		-	-
Administrative expenses		(961)	(1,080)
		<u>(961)</u>	<u>(1,080)</u>
Other operating income	2	<u>961</u>	<u>1,080</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-	-
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

80 CATHCART SHARE OF FREEHOLD LIMITED (REGISTERED NUMBER: 07454780)

Balance Sheet
24 March 2013

	Notes	24 3 13 £	£	24 3 12 £	£
FIXED ASSETS					
Investment property	5		100		100
CURRENT ASSETS					
Debtors	6	2,644		2,101	
CREDITORS					
Amounts falling due within one year	7	<u>2,644</u>		<u>2,101</u>	
NET CURRENT LIABILITIES			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	8		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2013 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

13/07/13

and were signed on



A Hatte - Director

The notes form part of these financial statements

80 CATHCART SHARE OF FREEHOLD LIMITED (REGISTERED NUMBER: 07454780)

**Notes to the Financial Statements
For The Year Ended 24 March 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 OTHER OPERATING INCOME

The company received contributions from the lessees of 80 Cathcart Road, London SW10 in respect of its administrative expenses and the management of the property. The movement of those funds during the year was as follows,

	24 03 13	24 03 12
	£	£
Contributions Receivable From Lessees		
Service Charge Demands	9,400	8,476
Service Charge Surplus Refunded	(1,005)	(1,710)
	<u>8,395</u>	<u>6,766</u>
Expenditure		
Service Charge Expenditure	8,154	6,391
Contribution To Administrative Expenses Of 80 Cathcart Road Share Of Freehold Limited	<u>961</u>	<u>1,080</u>
	<u>9,115</u>	<u>7,471</u>
	(720)	(705)
Funds Due To Lessees At 24th March 2012	<u>1,005</u>	<u>1,710</u>
Funds Due To Lessees At 24th March 2013	<u><u>285</u></u>	<u><u>1,005</u></u>

3 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 24 3 13 £	Period 30 11 10 to 24 3 12 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 24 March 2013 nor for the period ended 24 March 2012

80 CATHCART SHARE OF FREEHOLD LIMITED (REGISTERED NUMBER: 07454780)

Notes to the Financial Statements - continued
For The Year Ended 24 March 2013

5 INVESTMENT PROPERTY

The company owns the freehold reversion of 80 Cathcart Road, London SW10 subject to long leases

Cost At 24 03 12 & 24 03 13 £
100

In the opinion of the directors at 24th March 2013 there was no material difference between the book and market value of the property

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24 3 13	24 3 12
	£	£
Lessee arrears	2,028	-
Funds held by managing agents	616	2,101
	<u>2,644</u>	<u>2,101</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24 3 13	24 3 12
	£	£
Service charge surplus(Note 2)	285	1,005
Accrued expenses	2,359	1,096
	<u>2,644</u>	<u>2,101</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			24 3 13	24 3 12
Number	Class	Nominal value	£	£
1,000	Ordinary	10p	<u>100</u>	<u>100</u>

9 RESERVES

	Profit and loss account £
Profit for the year	-
At 24 March 2013	<u>-</u>