

REGISTERED NUMBER: 07454780 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
For The Year Ended 24 March 2015
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 2015

DIRECTORS:

S D'Angelo
A Hatte
B Toniut
Ms A C Megarbane

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 2015

The directors present their report with the financial statements of the company for the year ended 24 March 2015.

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 2014 to the date of this report.

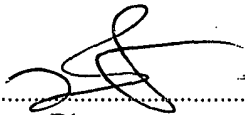
S D'Angelo
A Hatte
B Toniut

Other changes in directors holding office are as follows:

S Hudson - resigned 28 November 2014
Ms A C Megarbane - appointed 28 November 2014

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: 31/08/15

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

Profit and Loss Account
For The Year Ended 24 March 2015

	Notes	24.3.15 £	24.3.14 £
TURNOVER		-	-
Administrative expenses		(1,076)	(993)
		<u>(1,076)</u>	<u>(993)</u>
Other operating income	2	<u>1,076</u>	<u>993</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-	-
Tax on profit on ordinary activities	4	-	-
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 2015

	Notes	24.3.15 £	£	24.3.14 £	£
FIXED ASSETS					
Investment property	5		100		100
CURRENT ASSETS					
Debtors	6	900		2,159	
CREDITORS					
Amounts falling due within one year	7	900		2,159	
NET CURRENT LIABILITIES			-		-
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
CAPITAL AND RESERVES					
Called up share capital	8		100		100
SHAREHOLDERS' FUNDS			100		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2015.

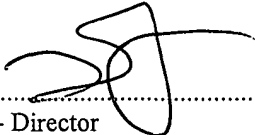
The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 31/08/15 and were signed on its behalf by:


.....
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 2015

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;

	24.3.15	24.3.14
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	8,410	8,428
Service Charge Surplus Refunded	(1,200)	(285)
	<u>7,210</u>	<u>8,143</u>
Expenditure:		
Service Charge Expenditure	7,055	6,235
Contribution To Administrative Expenses Of 80 Cathcart Road Share Of Freehold Limited	<u>1,076</u>	<u>993</u>
	<u>8,131</u>	<u>7,228</u>
	(921)	915
Funds Due To Lessees At 24th March 2014	<u>1,200</u>	<u>285</u>
Funds Due To Lessees At 24th March 2015	<u><u>279</u></u>	<u><u>1,200</u></u>

3. OPERATING PROFIT

The operating profit is stated after charging:

	24.3.15	24.3.14
	£	£
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 2015 nor for the year ended 24 March 2014.

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

Notes to the Financial Statements - continued
For The Year Ended 24 March 2015

5. INVESTMENT PROPERTY

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

Cost At 24.03.14 & 24.03.15	£ 100
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In the opinion of the directors at 24th March 2015 there was no material difference between the book and market value of the property.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.15	24.3.14
	£	£
Lessee arrears	-	1,579
Funds held by managing agents	900	580
	<u>900</u>	<u>2,159</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.15	24.3.14
	£	£
Service charge surplus(Note 2)	279	1,200
Accrued expenses	621	959
	<u>900</u>	<u>2,159</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.3.15	24.3.14
			£	£
1,000	Ordinary	10p	<u>100</u>	<u>100</u>

9. RESERVES

	Profit and loss account £
Profit for the year	-
At 24 March 2015	<u>-</u>