

Report of the Directors and
Unaudited Financial Statements
For The Period
30 November 2010 to 24 March 2012
for
80 CATHCART SHARE OF FREEHOLD LIMITED

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

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LD6 30/08/2012 #88
COMPANIES HOUSE

80 CATHCART SHARE OF FREEHOLD LIMITED

Company Information

For The Period 30 November 2010 to 24 March 2012

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 Period 30 November 2010 to 24 March 2012

The directors present their report with the financial statements of the company for the period 30 November 2010 to 24 March 2012

INCORPORATION

The company was incorporated on 30 November 2010

PRINCIPAL ACTIVITY

The company acquired the freehold of 80 Cathcart Road, London SW10 on 23rd December 2010, from when its principal activity has been the management of the above property

DIRECTORS

The directors who have held office during the period from 30 November 2010 to the date of this report are as follows

S D'Angelo - appointed 30 November 2010

A Hatte - appointed 16 September 2011

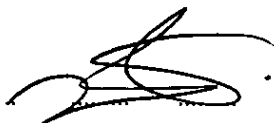
S Hudson - appointed 30 November 2010

B Tonut - appointed 16 September 2011

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

ARWAND HATTE



Director

Date

30/08/12

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

Profit and Loss Account

For The Period 30 November 2010 to 24 March 2012

	Notes	£
TURNOVER		-
Administrative expenses		<u>(1,080)</u>
		(1,080)
Other operating income	2	<u>1,080</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-
Tax on profit on ordinary activities	4	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<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 2012

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 24 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 24 March 2012 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 23/03/12 and were signed on its behalf by

ARNAUD HATTE



Director

The notes form part of these financial statements

Notes to the Financial Statements

For The Period 30 November 2010 to 24 March 2012

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 ended 24th March 2012 was as follows,

	24 03 12
	£
Contributions Receivable From Lessees	
Service Charge Demands	8,476
Service Charge Surplus Refunded	<u>(1,710)</u>
	6,766
Expenditure	
Service Charge Expenditure	6,391
Contribution To Administrative Expenses Of 80 Cathcart Road Share Of Freehold Limited	<u>1,080</u>
	<u>7,471</u>
	(705)
Funds Due To Lessees At 24th March 2011	<u>1,710</u>
Funds Due To Lessees At 24th March 2012	<u><u>1,005</u></u>

3 OPERATING PROFIT

The operating profit is stated after charging

	£
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 period

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

Notes to the Financial Statements - continued
For The Period 30 November 2010 to 24 March 2012

5 INVESTMENT PROPERTY

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

Additions and Cost At 24 03 12	£ 100
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In the opinion of the directors at 24th March 2012 there was no material difference between the book and market value of the property

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Funds held by managing agents	£ 2,101
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7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Service charge surplus(Note 2)	£ 1,005
Accrued expenses	1,096
	<u>2,101</u>

8 CALLED UP SHARE CAPITAL

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

1,000 Ordinary shares of 10p each were allotted and fully paid for cash at par during the period

9 RESERVES

	Profit and loss account £
Profit for the period	-
At 24 March 2012	<u>-</u>