

**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 24 March 2014**  
**for**  
**80 CATHCART SHARE OF FREEHOLD LIMITED**

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

TUESDAY



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COMPANIES HOUSE

**80 CATHCART SHARE OF FREEHOLD LIMITED**

**Company Information**

**For The Year Ended 24 March 2014**

**DIRECTORS:**

S D'Angelo  
A Hatte  
S Hudson  
B Toniut

**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 2014**

The directors present their report with the financial statements of the company for the year ended 24 March 2014.

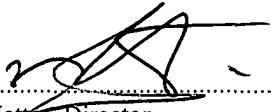
**DIRECTORS**

The directors shown below have held office during the whole of the period from 25 March 2013 to the date of this report.

S D'Angelo  
A Hatte  
S Hudson  
B Toniut

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: ..... 26/06/14 .....

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

**Profit and Loss Account**  
**For The Year Ended 24 March 2014**

	Notes	24.3.14 £	24.3.13 £
<b>TURNOVER</b>		-	-
Administrative expenses		(993)	(961)
		<u>(993)</u>	<u>(961)</u>
Other operating income	2	<u>993</u>	<u>961</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	-	-
Tax on profit on ordinary activities	4	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<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 2014**

	Notes	24.3.14 £	£	24.3.13 £	£
<b>FIXED ASSETS</b>					
Investment property	5		100		100
<b>CURRENT ASSETS</b>					
Debtors	6	2,159		2,644	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>2,159</u>		<u>2,644</u>	
<b>NET CURRENT LIABILITIES</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<u>100</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 2014.

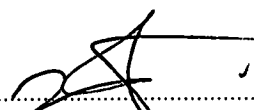
The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2014 in accordance with Section 476 of the Companies Act 2006.

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 26/06/14 and were signed on its behalf by:

  
.....  
A Hätte - Director

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

**Notes to the Financial Statements**  
**For The Year Ended 24 March 2014**

**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;

	24.03.14	24.03.13
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	8,428	9,400
Service Charge Surplus Refunded	(285)	(1,005)
	<u>8,143</u>	<u>8,395</u>
Expenditure:		
Service Charge Expenditure	6,235	8,154
Contribution To Administrative Expenses Of 80 Cathcart Road Share Of Freehold Limited	<u>993</u>	<u>961</u>
	<u>7,228</u>	<u>9,115</u>
	915	(720)
Funds Due To Lessees At 24th March 2013	<u>285</u>	<u>1,005</u>
Funds Due To Lessees At 24th March 2014	<u><u>1,200</u></u>	<u><u>285</u></u>

**3. OPERATING PROFIT**

The operating profit is stated after charging:

	24.3.14	24.3.13
	£	£
Directors' remuneration and other benefits etc	<u><u>-</u></u>	<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 2014 nor for the year ended 24 March 2013.

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

**Notes to the Financial Statements - continued**  
**For The Year Ended 24 March 2014**

**5. INVESTMENT PROPERTY**

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

Cost At 24.03.13 & 24.03.14	£ <u>100</u>
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In the opinion of the directors at 24th March 2014 there was no material difference between the book and market value of the property.

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

	24.3.14	24.3.13
	£	£
Lessee arrears	1,579	2,028
Funds held by managing agents	580	616
	<u>2,159</u>	<u>2,644</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	24.3.14	24.3.13
	£	£
Service charge surplus(Note 2)	1,200	285
Accrued expenses	959	2,359
	<u>2,159</u>	<u>2,644</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			24.3.14	24.3.13
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 2014	<u>-</u>