

REGISTERED NUMBER: 07454780 (England and Wales)

**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 24 March 2017**  
**for**  
**80 CATHCART SHARE OF FREEHOLD LIMITED**

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



**80 CATHCART SHARE OF FREEHOLD LIMITED**

**Company Information**

**For The Year Ended 24 March 2017**

**DIRECTORS:**

S D'Angelo  
A Hatte  
B Toniut  
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

**Report of the Directors**  
**For The Year Ended 24 March 2017**

The directors present their report with the financial statements of the company for the year ended 24 March 2017.

**PRINCIPAL ACTIVITY**

The company owns the freehold of 80 Cathcart Road, London SW10. Its principal activity during the year was the management of the above property.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 25 March 2016 to the date of this report.

S D'Angelo  
A Hatte  
B Toniut  
A C Megarbane

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

**ON BEHALF OF THE BOARD:**



.....  
A Hatte - Director

Date: 20/10/2017

**Income Statement**  
**For The Year Ended 24 March 2017**

	Notes	24.3.17 £	24.3.16 £
<b>TURNOVER</b>		-	-
Administrative expenses		(566)	(888)
		<u>(566)</u>	<u>(888)</u>
Other operating income	3	566	888
		<u>566</u>	<u>888</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit		-	-
		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

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

**Balance Sheet**  
**24 March 2017**

	Notes	24.3.17 £	£	24.3.16 £	£
<b>FIXED ASSETS</b>					
Investment property	4		100		100
<b>CURRENT ASSETS</b>					
Debtors	5	1,541		1,984	
<b>CREDITORS</b>					
Amounts falling due within one year	6	1,541		1,984	
<b>NET CURRENT LIABILITIES</b>					
			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			100		100
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
<b>SHAREHOLDERS' FUNDS</b>					
			100		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2017.

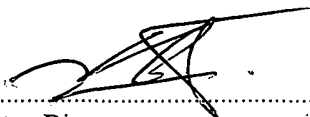
The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2017 in accordance with Section 476 of the Companies Act 2006.

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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20/10/2017 and were signed on its behalf by:

  
.....  
A Hatte - Director

**Notes to the Financial Statements**  
**For The Year Ended 24 March 2017**

**1. STATUTORY INFORMATION**

80 Cathcart Share Of Freehold Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. 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;

	24.3.17	24.3.16
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	7,422	8,852
Company Expenses Demands	426	0
Service Charge Surplus Refunded/Company Expenses Balance Charged	(1,277)	(279)
	<u>6,571</u>	<u>8,573</u>
Expenditure:		
Service Charge Expenditure	7,006	6,687
Contribution To Administrative Expenses Of 80 Cathcart Road Share Of Freehold Limited	566	888
	<u>7,572</u>	<u>7,575</u>
	(1,001)	998
Funds Due To Lessees At 24th March 2016	<u>1,277</u>	<u>279</u>
Funds Due To Lessees At 24th March 2017	<u>276</u>	<u>1,277</u>
Represented By:		
Service Charge Surplus For The Year	416	2,165
Company Expenses Balance Due From Members	(140)	(888)
	<u>276</u>	<u>1,277</u>

**Notes to the Financial Statements - continued**  
**For The Year Ended 24 March 2017**

**4. INVESTMENT PROPERTY**

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

Cost At 24.03.16 & 24.03.17	£ 100
	<u>          </u>

In the opinion of the directors at 24th March 2017 there was no material difference between the book and fair value of the property.

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

	24.3.17	24.3.16
	£	£
Funds held by managing agents	1,541	1,984
	<u>          </u>	<u>          </u>

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

	24.3.17	24.3.16
	£	£
Lessee account balances	263	-
Service charge surplus(Note 3)	276	1,277
Other creditors	226	-
Accrued expenses	776	707
	<u>          </u>	<u>          </u>
	1,541	1,984
	<u>          </u>	<u>          </u>