

**LUDGATE PROPERTIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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A12 14/07/2017 #13  
COMPANIES HOUSE

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A13 31/05/2017 #153  
COMPANIES HOUSE

**LUDGATE PROPERTIES LIMITED  
UNAUDITED ACCOUNTS  
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**LUDGATE PROPERTIES LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Directors</b>	David Adrian Obrart Itzhak Rotem
<b>Company Number</b>	03163285 (England and Wales)
<b>Registered Office</b>	59 ST. Martin's Lane London WC2N 4JS
<b>Accountants</b>	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

**LUDGATE PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

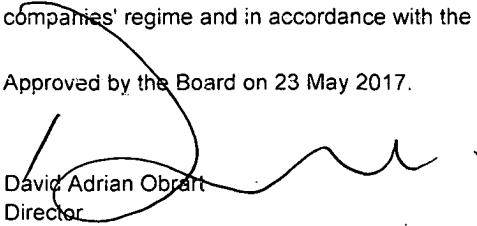
	Notes	2017 £
<b>Fixed assets</b>		
Tangible assets	4	179,216
<b>Current assets</b>		
Debtors	5	180,000
Cash at bank and in hand		256,707
		436,707
<b>Creditors: amounts falling due within one year</b>	6	(838)
<b>Net current assets</b>		435,869
<b>Total assets less current liabilities</b>		615,085
<b>Creditors: amounts falling due after more than one year</b>	7	(425,598)
<b>Net assets</b>		189,487
<b>Capital and reserves</b>		
Called up share capital		1,000
Profit and loss account		188,487
<b>Shareholders' funds</b>		189,487

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 23 May 2017.

  
 David Adrian Obrant  
 Director

Company Registration No. 03163285

**LUDGATE PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Ludgate Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 03163285. The registered office and principal place of business is 59 ST. Martin's Lane, London, WC2N 4JS.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings                      No depreciation is provided on the company's freehold properties.

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 April 2016	141,766
Additions	37,450
At 31 March 2017	<hr/> 179,216 <hr/>
<b>Depreciation</b>	
At 31 March 2017	<hr/> - <hr/>
<b>Net book value</b>	
At 31 March 2017	<hr/> <hr/> 179,216 <hr/> <hr/>

**5 Debtors**

	<b>2017</b>
	<b>£</b>
Other debtors	<hr/> 180,000 <hr/>

**LUDGATE PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>
	<b>£</b>
Trade creditors	310
Accruals	528
	<hr/>
	838
	<hr/> <hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>
	<b>£</b>
Other creditors	425,598

**8 Average number of employees**

During the year the average number of employees was 0.

**LUDGATE PROPERTIES LIMITED  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2017**

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	<b>2017</b>
	<b>£</b>
<b>Turnover</b>	
Sales	9,530
<b>Administrative expenses</b>	
Rent	2,770
Rates	1,660
Service charges	835
Light and heat	131
Stationery and printing	225
Bank charges	97
Repairs and maintenance	26,620
Sundry expenses	-
Accountancy fees	1,926
Other legal and professional	30
	<hr/> 34,294
<b>Operating loss</b> -	<hr/> (24,764)
<b>Interest receivable</b>	
Interest receivable	4,200
<b>Loss on ordinary activities before taxation</b>	<hr/> <hr/> (20,564)