

**LUDGATE PROPERTIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**LUDGATE PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Accountants' report</u>	4
<u>Statement of financial position</u>	5
<u>Notes to the accounts</u>	6

**LUDGATE PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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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**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF LUDGATE PROPERTIES**  
**LIMITED FOR THE YEAR ENDED 31 MARCH 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ludgate Properties Limited for the year ended 31 March 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Ludgate Properties Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Ludgate Properties Limited and state those matters that we have agreed to state to the Board of Directors of Ludgate Properties Limited, as a body, in this report in accordance with AAF 07/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ludgate Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ludgate Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ludgate Properties Limited. You consider that Ludgate Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ludgate Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brindley Goldstein Ltd  
Chartered Accountants

103 High Street  
Waltham Cross  
Herts.  
EN8 7AN

21 May 2018

**LUDGATE PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	179,216	179,216
<b>Current assets</b>			
Debtors	5	176,500	180,000
Cash at bank and in hand		277,937	256,707
		454,437	436,707
<b>Creditors: amounts falling due within one year</b>	6	(2,196)	(838)
<b>Net current assets</b>		452,241	435,869
<b>Total assets less current liabilities</b>		631,457	615,085
<b>Creditors: amounts falling due after more than one year</b>	7	(425,598)	(425,598)
<b>Net assets</b>		205,859	189,487
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		204,859	188,487
<b>Shareholders' funds</b>		205,859	189,487

For the year ending 31 March 2018 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 May 2018.

David Adrian Obrart  
Director

Company Registration No. 03163285



**LUDGATE PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	310	310
Taxes and social security	1,436	-
Accruals	450	528
	<hr/>	<hr/>
	2,196	838
	<hr/> <hr/>	<hr/> <hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	425,598	425,598

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 1).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.