

REGISTERED NUMBER: 01760643 (England and Wales)

**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 28 September 2011**  
**for**  
**1 RUTLAND GATE LIMITED**

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

WEDNESDAY



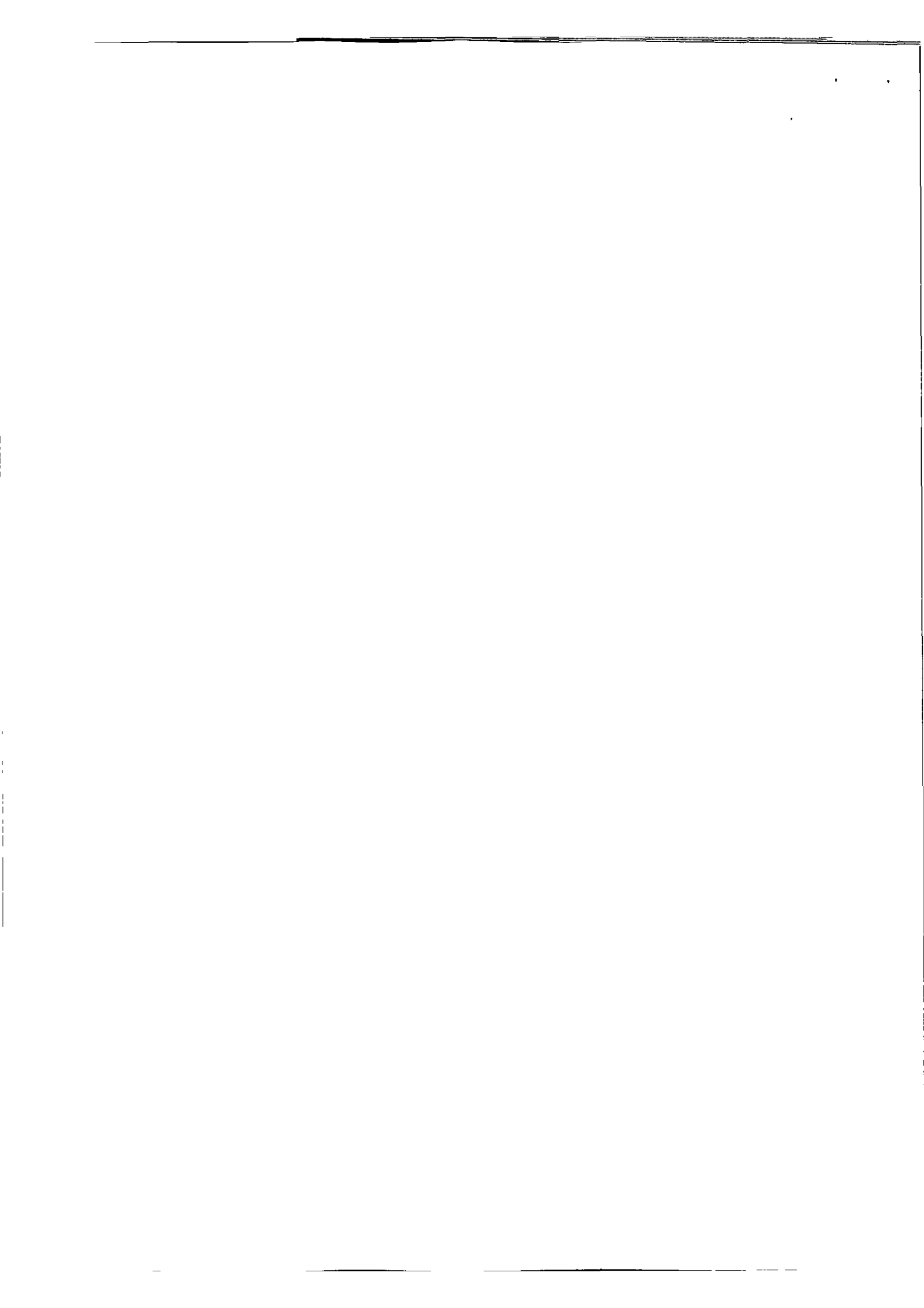
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**1 RUTLAND GATE LIMITED**

**Company Information**  
**For The Year Ended 28 September 2011**

**DIRECTORS:** R S F Hart  
W King  
S H Peel

**SECRETARY** Quadrant Property Management Limited

**REGISTERED OFFICE:** c/o Quadrant Property Management Limited  
Kennedy House  
115 Hammersmith Road  
London  
W14 0QH

**REGISTERED NUMBER:** 01760643 (England and Wales)

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

**1 RUTLAND GATE LIMITED (REGISTERED NUMBER: 01760643)**

**Report of the Directors**  
**For The Year Ended 28 September 2011**

The directors present their report with the financial statements of the company for the year ended 28 September 2011

**PRINCIPAL ACTIVITY**

The company acted as a property management company during the year

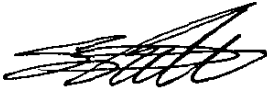
**DIRECTORS**

The directors shown below have held office during the whole of the period from 29 September 2010 to the date of this report

R S F Hart  
W King  
S H Peel

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

**BY ORDER OF THE BOARD:**

  
for

Quadrant Property Management Limited - Secretary

Date 24<sup>th</sup> May 2012

**1 RUTLAND GATE LIMITED (REGISTERED NUMBER: 01760643)**

**Profit and Loss Account**  
**For The Year Ended 28 September 2011**

	Notes	28 9 11 £	28 9 10 £
<b>TURNOVER</b>		-	-
Administrative Expenses		(1,897)	(1,732)
Other operating charges		(99,681)	(29,786)
		<u>(101,578)</u>	<u>(31,518)</u>
Other operating income		<u>99,681</u>	<u>29,786</u>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(1,897)	(1,732)
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(1,897)</u>	<u>(1,732)</u>

The notes form part of these financial statements

**1 RUTLAND GATE LIMITED (REGISTERED NUMBER: 01760643)**

**Balance Sheet**

**28 September 2011**

	Notes	28.9.11 £	£	28.9.10 £	£
<b>FIXED ASSETS</b>					
Investment property	4		5,000		5,000
<b>CURRENT ASSETS</b>					
Debtors	5	46,003		20,568	
<b>CREDITORS</b>					
Amounts falling due within one year	6	44,531		17,199	
<b>NET CURRENT ASSETS</b>			<u>1,472</u>		<u>3,369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,472</u>		<u>8,369</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		140		140
Capital reserve	8		5,000		5,000
Profit and loss account	8		1,332		3,229
<b>SHAREHOLDERS' FUNDS</b>			<u>6,472</u>		<u>8,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2011

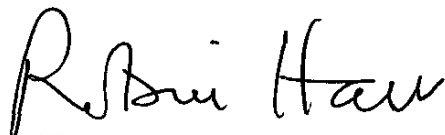
The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2011 in accordance with Section 476 of the Companies Act 2006

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 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 24/5/12 and were signed on its behalf by:

  
 .....  
 Director R. S. F. HART

The notes form part of these financial statements

**1 RUTLAND GATE LIMITED (REGISTERED NUMBER: 01760643)**

**Notes to the Financial Statements**  
**For The Year Ended 28 September 2011**

**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 OPERATING LOSS**

The operating loss is stated after charging

	28 9 11	28 9 10
	£	£
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 28 September 2011 nor for the year ended 28 September 2010

**4 INVESTMENT PROPERTY**

The company owns the freehold reversionary interest in 1 Rutland Gate, London SW7, subject to long leases granted to the members of the company, which is stated at valuation

In the opinion of the directors at 28th September 2011 there was no material difference between the book and market value of the property

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

	28 9 11	28 9 10
	£	£
Lessee arrears	9,662	15
Funds held by managing agents	35,512	19,573
Other debtors	649	980
Prepayments	180	-
	<u>46,003</u>	<u>20,568</u>

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

	28 9 11	28 9 10
	£	£
Service charge reserve fund (Note 9)	16,852	14,303
Other creditors	7,734	-
Accrued expenses	19,945	2,896
	<u>44,531</u>	<u>17,199</u>

**1 RUTLAND GATE LIMITED (REGISTERED NUMBER: 01760643)**

**Notes to the Financial Statements - continued**  
**For The Year Ended 28 September 2011**

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £10	28 9 11 £	28 9 10 £
14	Ordinary		<u>140</u>	<u>140</u>

**8 RESERVES**

	Profit and loss account £	Capital reserve £	Totals £
At 29 September 2010	3,229	5,000	8,229
Deficit for the year	<u>(1,897)</u>	<u>—</u>	<u>(1,897)</u>
At 28 September 2011	<u>1,332</u>	<u>5,000</u>	<u>6,332</u>

**9 SERVICE CHARGE RESERVE FUND**

	28 09 11 £	28 09 10 £
Balance at 29 09 10	14,303	11,456
Interest received net of tax	76	39
Transfer to reserve during the year	<u>2,473</u>	<u>2,808</u>
Balance at 28 09 11	<u>16,852</u>	<u>14,303</u>