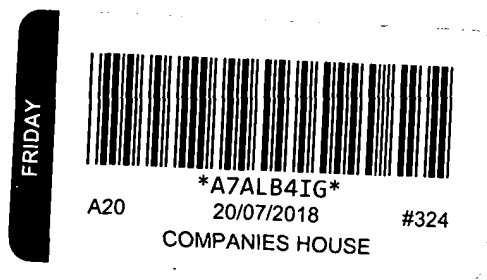


REGISTERED NUMBER: 07454780 (England and Wales)

**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 24 March 2018**  
**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 2018**

**DIRECTORS:**

S D'Angelo  
A Hatte  
B Toniut  
A C F 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

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

**Report of the Directors**  
**For The Year Ended 24 March 2018**

The directors present their report with the financial statements of the company for the year ended 24 March 2018.

**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.

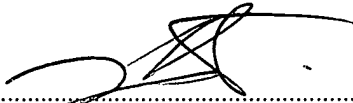
**DIRECTORS**

The directors shown below have held office during the whole of the period from 25 March 2017 to the date of this report.

S D'Angelo  
A Hatte  
B Toniut  
A C F 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: 18/07/2018

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

**Income Statement**  
**For The Year Ended 24 March 2018**

	Notes	24.3.18 £	24.3.17 £
<b>TURNOVER</b>		-	-
Administrative expenses		(508)	(566)
		<u>(508)</u>	<u>(566)</u>
Other operating income	3	<u>508</u>	<u>566</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit		-	-
<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 2018**

	Notes	24.3.18 £	£	24.3.17 £	£
<b>FIXED ASSETS</b>					
Investment property	4		100		100
<b>CURRENT ASSETS</b>					
Debtors	5	4,163		1,541	
<b>CREDITORS</b>					
Amounts falling due within one year	6	4,163		1,541	
<b>NET CURRENT LIABILITIES</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		100
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		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 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2018 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18/07/2018 and were signed on its behalf by:

  
.....  
A Hatte - Director

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

**Notes to the Financial Statements**  
**For The Year Ended 24 March 2018**

**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;

	24.3.18	24.3.17
	£	£
Contributions Receivable From Lessees:		
Service Charge Demands	7,700	7,422
Company Expenses Demands	472	426
Major Works Demands	57,426	0
Service Charge Surplus Refunded/Company Expenses Balance Charged	(276)	(1,277)
	<u>65,322</u>	<u>6,571</u>
Expenditure:		
Service Charge Expenditure	7,630	7,006
Major Works	55,909	0
Contribution To Administrative Expenses Of 80 Cathcart Share Of Freehold Limited	<u>508</u>	<u>566</u>
	<u>64,047</u>	<u>7,572</u>
	1,275	(1,001)
Funds Due To Lessees At 24th March 2017	<u>276</u>	<u>1,277</u>
Funds Due To Lessees At 24th March 2018	<u>1,551</u>	<u>276</u>
Represented By:		
Service Charge Surplus For The Year	1,587	416
Company Expenses Balance Due From Members	(36)	(140)
	<u>1,551</u>	<u>276</u>

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

**Notes to the Financial Statements - continued**  
**For The Year Ended 24 March 2018**

**4. INVESTMENT PROPERTY**

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

Cost At 24.03.17 & 24.03.18	£ 100
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In the opinion of the directors at 24th March 2018 there was no material difference between the book and fair value of the property.

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

	24.3.18	24.3.17
	£	£
Funds held by managing agents	4,163	1,541

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

	24.3.18	24.3.17
	£	£
Lessee account balances	-	263
Service charge surplus/company expenses balance due (Note 3)	1,551	276
Other creditors	-	226
Accrued expenses	2,612	776
	<u>4,163</u>	<u>1,541</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	24.3.18	24.3.17
1,000	Ordinary	10p	£ 100	£ 100