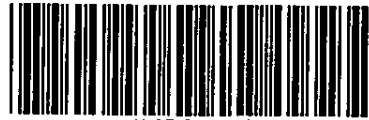


**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 28 September 2012**  
**for**  
**1 RUTLAND GATE LIMITED**



\*L2BGLZD7\*

L27

28/06/2013

#74

COMPANIES HOUSE

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

**1 RUTLAND GATE LIMITED**

**Company Information**  
**For The Year Ended 28 September 2012**

<b>DIRECTORS:</b>	R S F Hart S H Peel
<b>SECRETARY:</b>	Quadrant Property Management Limited
<b>REGISTERED OFFICE:</b>	c/o Quadrant Property Management Limited Kennedy House 115 Hammersmith Road London W14 0QH
<b>REGISTERED NUMBER:</b>	01760643 (England and Wales)
<b>ACCOUNTANTS:</b>	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 2012**

The directors present their report with the financial statements of the company for the year ended 28 September 2012

**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 2011 to the date of this report.

R S F Hart  
S H Peel

Other changes in directors holding office are as follows:

W King ceased to be a director after 28 September 2012 but prior to the date of this report.

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:**

  
F.R.A. ....  
Quadrant Property Management Limited - Secretary

Date. 28<sup>th</sup> June 2013

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

**Profit and Loss Account**  
**For The Year Ended 28 September 2012**

	Notes	28 9 12 £	28 9 11 £
<b>TURNOVER</b>		-	-
Administrative Expenses		(1,714)	(1,897)
Other operating charges		(29,705)	(99,681)
		<u>(31,419)</u>	<u>(101,578)</u>
Other operating income		<u>30,087</u>	<u>99,681</u>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(1,332)	(1,897)
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(1,332)</u>	<u>(1,897)</u>

The notes form part of these financial statements

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

**Balance Sheet**  
**28 September 2012**

	Notes	28 9 12 £	£	28 9 11 £	£
<b>FIXED ASSETS</b>					
Investment property	4		5,000		5,000
<b>CURRENT ASSETS</b>					
Debtors	5	33,824		46,003	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>33,684</u>		<u>44,531</u>	
<b>NET CURRENT ASSETS</b>			<u>140</u>		<u>1,472</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,140</u>		<u>6,472</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		-		<u>1,332</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,140</u>		<u>6,472</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2012

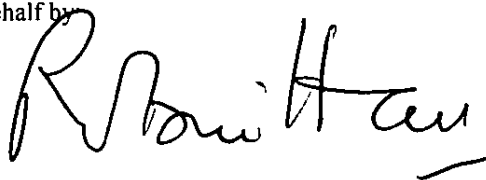
The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2012 in accordance with Section 476 of the Companies Act 2006

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 **28<sup>th</sup> June 2013** and were signed on its behalf by



R S F Hart - Director

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 2012**

### **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 12	28 9 11
	£	£
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 2012 nor for the year ended 28 September 2011

### **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 2012 there was no material difference between the book and market value of the property

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

	28 9 12	28 9 11
	£	£
Lessee arrears	14,578	9,662
Funds held by managing agents	19,066	35,512
Other debtors	-	649
Prepayments	180	180
	<u>          </u>	<u>          </u>
	<u>33,824</u>	<u>46,003</u>

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

	28 9 12	28 9 11
	£	£
Service charge reserve fund (Note 9)	29,551	16,852
Other creditors	819	7,734
Accrued expenses	3,314	19,945
	<u>          </u>	<u>          </u>
	<u>33,684</u>	<u>44,531</u>

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

**Notes to the Financial Statements - continued**  
**For The Year Ended 28 September 2012**

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £10	28 9 12 £	28 9 11 £
14	Ordinary		<u>140</u>	<u>140</u>

**8 RESERVES**

	Profit and loss account £	Capital reserve £	Totals £
At 29 September 2011	1,332	5,000	6,332
Deficit for the year	<u>(1,332)</u>	<u>—</u>	<u>(1,332)</u>
At 28 September 2012	<u>—</u>	<u>5,000</u>	<u>5,000</u>

**9 SERVICE CHARGE RESERVE FUND**

	28 9 12 £	28 9 11 £
Balance at 29 09 11	16,852	14,303
Interest received net of tax	42	76
Transfer to reserve during the year	<u>12,657</u>	<u>2,473</u>
Balance at 28 09 12	<u>29,551</u>	<u>16,852</u>