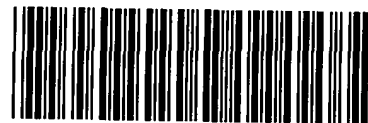


**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 25 March 2015**  
**for**  
**LINEPARK LIMITED**

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

FRIDAY



A11 \*A4I5Z9RE\* 16/10/2015 #78  
COMPANIES HOUSE

**LINEPARK LIMITED**

**Company Information**

**For The Year Ended 25 March 2015**

**DIRECTORS:**

M P Pell  
H L Bridgman

**SECRETARY:**

Quadrant Property Management Limited

**REGISTERED OFFICE:**

c/o Quadrant Property Management Ltd  
Kennedy House  
115 Hammersmith Road  
London  
W14 0QH

**REGISTERED NUMBER:**

04466458

**ACCOUNTANTS:**

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

**LINEPARK LIMITED (REGISTERED NUMBER: 04466458)**

**Report of the Directors**

**For The Year Ended 25 March 2015**

The directors present their report with the financial statements of the company for the year ended 25 March 2015.

**PRINCIPAL ACTIVITY**

The company's principal activity during the year was the management of the property at 4 Gledhow Gardens, London SW5.

**DIRECTORS**

M P Pell has held office during the whole of the period from 26 March 2014 to the date of this report.

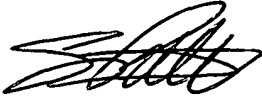
Other changes in directors holding office are as follows:

P E Gallone - resigned 8 July 2014

H L Bridgman - appointed 18 June 2014

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: 7<sup>th</sup> October 2015

**LINEPARK LIMITED (REGISTERED NUMBER: 04466458)**

**Profit and Loss Account**

**For The Year Ended 25 March 2015**

	Notes	25.3.15 £	25.3.14 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>(1,010)</u>	<u>(814)</u>
<b>OPERATING LOSS</b>	2	(1,010)	(814)
Members' contribution to company expenses		<u>1,010</u>	<u>814</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**LINEPARK LIMITED (REGISTERED NUMBER: 04466458)**

**Balance Sheet**  
**25 March 2015**

	Notes	25.3.15 £	£	25.3.14 £	£
<b>FIXED ASSETS</b>					
Investment property	5		3		3
<b>CURRENT ASSETS</b>					
Debtors	6	21,591		19,665	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>21,591</u>		<u>19,665</u>	
<b>NET CURRENT LIABILITIES</b>			-		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3</u>		<u>3</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<u>3</u>		<u>3</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3</u>		<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2015 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 7th October 2015 and were signed on its behalf by:

Marian Pell  
M P Pell - Director

**Notes to the Financial Statements**  
**For The Year Ended 25 March 2015**

**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:

	25.3.15 £	25.3.14 £
Directors' remuneration and other benefits etc	- ==	- ==

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 25 March 2015 nor for the year ended 25 March 2014.

**LINEPARK LIMITED (REGISTERED NUMBER: 04466458)**

**Notes to the Financial Statements - continued**  
**For The Year Ended 25 March 2015**

**4. OTHER OPERATING INCOME**

The company receives contributions from the lessees of 4 Gledhow Gardens, London SW5 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows;

	£	25.03.15 £	25.03.14 £
Contributions Receivable From Lessees:			
Service Charge Demands		13,220	16,332
Major Works Demands		38,458	0
Service Charge Surplus Refunded		(64)	(12,389)
		<u>51,614</u>	<u>3,943</u>
Expenditure:			
Service Charge Expenditure	10,565		15,454
Major Works	34,554		0
Contribution To Administrative Expenses Of Linepark Limited	<u>1,010</u>		<u>814</u>
		<u>46,129</u>	<u>16,268</u>
		5,485	(12,325)
Funds Due To Lessees 25th March 2014		<u>64</u>	<u>12,389</u>
Funds Due To Lessees 25th March 2015		<u><u>5,549</u></u>	<u><u>64</u></u>
Represented By;			
Service Charge Surplus Refundable		1,645	64
Major Works Demands Balance Carried Forward		<u>3,904</u>	<u>0</u>
		<u><u>5,549</u></u>	<u><u>64</u></u>

**5. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 26 March 2014 and 25 March 2015	<u>3</u>
<b>NET BOOK VALUE</b>	
At 25 March 2015	<u><u>3</u></u>
At 25 March 2014	<u><u>3</u></u>

The company owns the freehold of 4 Gledhow Gardens, London SW5 which is stated at cost. In the opinion of the directors at 25th March 2015 there was no material difference between the book and market value of the property.

**LINEPARK LIMITED (REGISTERED NUMBER: 04466458)**

**Notes to the Financial Statements - continued**  
**For The Year Ended 25 March 2015**

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

	25.3.15	25.3.14
	£	£
Funds held by managing agents	<u>21,591</u>	<u>19,665</u>

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

	25.3.15	25.3.14
	£	£
Lessee account balances	282	3,357
Other creditors	13,629	12,735
Advance redecoration demands/ service charge excess (Note 4)	5,549	64
Accrued expenses	<u>2,131</u>	<u>3,509</u>
	<u>21,591</u>	<u>19,665</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	25.3.15	25.3.14
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

**9. RESERVES**

	Profit and loss account £
Profit for the year	-
At 25 March 2015	<u>-</u>