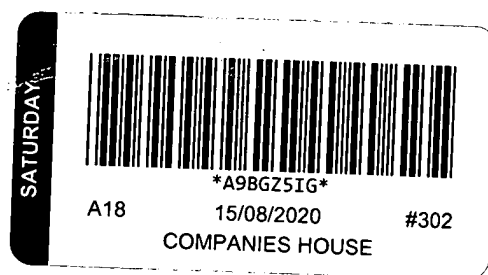


**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 25 March 2020**

**for**

**LINEPARK LIMITED**



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

**LINEPARK LIMITED**

**Company Information**

**For The Year Ended 25 March 2020**

**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 (England and Wales)

**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 2020**

The directors present their report with the financial statements of the company for the year ended 25 March 2020.

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

The directors shown below have held office during the whole of the period from 26 March 2019 to the date of this report.

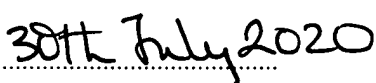
M P Pell  
H L Bridgman

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:**



M P Pell - Director

Date: 

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

**Income Statement**

**For The Year Ended 25 March 2020**

	Notes	25.3.20 £	25.3.19 £
<b>TURNOVER</b>		-	-
Administrative expenses		(928)	(869)
		(928)	(869)
Other operating income	3	928	869
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		-	-
Tax on profit		-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

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

**Balance Sheet**  
**25 March 2020**

	Notes	25.3.20 £	£	25.3.19 £	£
<b>FIXED ASSETS</b>					
Investment property	5		3		3
<b>CURRENT ASSETS</b>					
Debtors	6	12,448		14,484	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>12,448</u>		<u>14,484</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 2020.

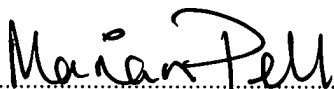
The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2020 in accordance with Section 476 of the Companies Act 2006.

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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30<sup>th</sup> July 2020 and were signed on its behalf by:



M P Pell - Director

**Notes to the Financial Statements**  
**For The Year Ended 25 March 2020**

**1. STATUTORY INFORMATION**

Linepark 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. 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;

	£	25.03.20 £	25.03.19 £
Contributions Receivable From Lessees:			
Service Charge Demands		17,448	17,536
Company Expenses Demands		1,044	972
Service Charge Excess Charged/(Refunded)/Company Demands Balance (Refunded)/Excess Charged		2,875	(2,455)
		<u>21,367</u>	<u>16,053</u>
Expenditure:			
Service Charge Expenditure	15,173		14,748
Non Annual Expenditure	0		5,766
Contribution To Administrative Expenses Of Linepark Limited	<u>928</u>		<u>869</u>
		<u>16,101</u>	<u>21,383</u>
		5,266	(5,330)
Funds Due (From)/To Lessees At 25th March 2019		<u>(2,875)</u>	<u>2,455</u>
Funds Due To/(From) Lessees At 25th March 2020		<u><u>2,391</u></u>	<u><u>(2,875)</u></u>
Represented By;			
Service Charge Surplus/(Excess Due)		2,275	(2,978)
Company Demands Balance Refundable		116	103
		<u><u>2,391</u></u>	<u><u>(2,875)</u></u>

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**Notes to the Financial Statements - continued**  
**For The Year Ended 25 March 2020**

**5. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 26 March 2019 and 25 March 2020	3
<b>NET BOOK VALUE</b>	
At 25 March 2020	3
At 25 March 2019	3

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 2020 there was no material difference between the book and fair value of the property.

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

	25.3.20 £	25.3.19 £
Excess service charge due/ company demands balance (Note 3)	-	2,875
Funds held by managing agents	12,448	5,528
Prepayments	-	6,081
	<u>12,448</u>	<u>14,484</u>

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

	25.3.20 £	25.3.19 £
Other creditors	9,355	13,273
Service charge surplus/company demands balance (Note 3)	2,391	-
Accrued expenses	702	1,211
	<u>12,448</u>	<u>14,484</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			25.3.20	25.3.19
Number:	Class:	Nominal value:	£	£
3	Ordinary	£1	3	3