

**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 25 March 2018**  
**for**  
**LINEPARK LIMITED**



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

**LINEPARK LIMITED**

**Company Information**

**For The Year Ended 25 March 2018**

**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 2018**

The directors present their report with the financial statements of the company for the year ended 25 March 2018.

**PRINCIPAL ACTIVITY**

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

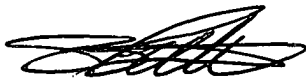
**DIRECTORS**

The directors shown below have held office during the whole of the period from 26 March 2017 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.

**BY ORDER OF THE BOARD:**



for .....

Quadrant Property Management Limited - Secretary

Date: 9<sup>th</sup> August 2018

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

**Income Statement**

**For The Year Ended 25 March 2018**

	Notes	25.3.18 £	25.3.17 £
<b>TURNOVER</b>		-	-
Administrative expenses		(994)	(835)
		(994)	(835)
Other operating income	3	994	835
<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 2018**

	Notes	25.3.18 £	£	25.3.17 £	£
<b>FIXED ASSETS</b>					
Investment property	4		3		3
<b>CURRENT ASSETS</b>					
Debtors	5	18,449		18,978	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,449</u>		<u>18,978</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	7		<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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2018 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9th August 2018 and were signed on its behalf by:

Marian Pell  
M P Pell - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**For The Year Ended 25 March 2018****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 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 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;

	£	25.03.18 £	25.03.17 £
Contributions Receivable From Lessees:			
Service Charge Demands		17,536	16,536
Company Expenses Demands		972	836
Service Charge/Company Expense Balance Charged/ (Company Demands Surplus Refunded)		446	4,338
		<u>18,954</u>	<u>21,710</u>
Expenditure:			
Service Charge Expenditure	15,059		16,983
Contribution To Administrative Expenses Of Linepark Limited	<u>994</u>		<u>835</u>
		<u>16,053</u>	<u>17,818</u>
		2,901	3,892
Funds Due From Lessees 25th March 2017		<u>(446)</u>	<u>(4,338)</u>
Funds Due To/(From) Lessees 25th March 2018		<u>2,455</u>	<u>(446)</u>
Represented By;			
Service Charge Surplus/(Excess Due)		2,477	(447)
Company Expenses Balance (Due)/Refundable		(22)	1
		<u>2,455</u>	<u>(446)</u>

**Notes to the Financial Statements - continued**  
**For The Year Ended 25 March 2018**

**4. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 26 March 2017 and 25 March 2018	3
<b>NET BOOK VALUE</b>	
At 25 March 2018	3
At 25 March 2017	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 2018 there was no material difference between the book and fair value of the property.

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

	25.3.18 £	25.3.17 £
Excess service charge due (Note 3)	-	446
Lessee arrears	1,556	-
Funds held by managing agents	9,902	15,172
Other debtors	1,116	3,360
Prepayments	5,875	-
	<u>18,449</u>	<u>18,978</u>

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

	25.3.18 £	25.3.17 £
Lessee account balances	-	2,020
Other creditors	13,872	13,591
Service charge surplus/company expenses balance due (Note 3)	2,455	-
Accrued expenses	2,122	3,367
	<u>18,449</u>	<u>18,978</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			25.3.18	25.3.17
Number:	Class:	Nominal value:	£	£
3	Ordinary	£1	3	3