

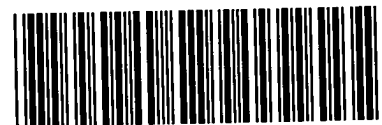
Company No. 5229523

TRAGAIL FREEHOLD LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR  
TO 28 FEBRUARY 2015

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TRAGAIL FREEHOLD LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 28th February 2015.

PRINCIPAL ACTIVITIES AND REVIEW

The principal activity of the company is the ownership and property management of the property known as Tragail, 6-8 Mercier Road, London, SW15. The company was incorporated on 13 September 2004.

PROPERTY

The company purchased the freehold interest in Tragail, 6-8 Mercier Road, London, SW15 on 17 February 2006 for a consideration of £35430, including costs. The consideration was funded by amounts contributed by lessees of the property. The directors consider the value of the property to be not less than cost.

RESULTS AND DIVIDENDS

The company did not incur any expenditure nor receive any income in the year. The directors do not recommend a dividend.

DIRECTORS AND DIRECTORS' INTEREST IN SHARES

The directors serving during the year and their beneficial interests in the share capital of the company whilst in office were as follows:

	<u>Ordinary shares of £1 each</u>	
	<u>28.2.15</u>	<u>28.2.14</u>
M J A de Graeve	1	1
J Barnett	1	1

TRAGAIL FREEHOLD LIMITEDREPORT OF THE DIRECTORS

(continued)

## DIRECTORS' RESPONSIBILITIES


Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

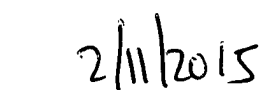
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above 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

  
.....  
Director

  
.....  
Date

M. de GRAEVE

TRAGAIL FREEHOLD LIMITEDBALANCE SHEETAS AT 28 FEBRUARY 2015


	<u>Notes</u>	<u>2015</u>	<u>2014</u>
FIXED ASSETS			
Tangible assets	4	35430	35430
CURRENT ASSETS			
Debtors and prepayments		<u>19</u>	<u>19</u>
NET CURRENT ASSETS		<u>19</u>	<u>19</u>
TOTAL ASSETS		<u>£35449</u>	<u>£35449</u>
CAPITAL AND RESERVES			
Called up share capital	3	19	19
Capital reserve	6	<u>35430</u>	<u>35430</u>
Shareholders funds-equity interests		<u>£35449</u>	<u>£35449</u>

These 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).

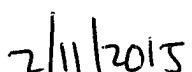
For the financial year ended 28 February 2015 the company was entitled to exemption under section 477 Companies Act 2006 and no notice has been deposited under section 476 Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Board and authorised for issue

  
.....Director

M. de GRAEVE

  
.....  
Date

TRAGAIL FREEHOLD LIMITEDNOTES TO THE ACCOUNTSAS AT 28 FEBRUARY 2015

## 1. ACCOUNTING POLICIES

- i) Basis of accounting – these accounts have been prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective April 2008).
- ii) Depreciation – no depreciation is charged on the freehold property in view of the estimated life of the property and the insignificance of the charge involved.

## 2. SALARIES

No salaries were paid in the year.

## 3. SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
Authorised		
19 ordinary shares of £1 each	<u>£19</u>	<u>£19</u>
Issued and fully paid		
19 ordinary shares of £1	<u>£19</u>	<u>£19</u>

## 4. TANGIBLE ASSETS

	<u>Freehold land And buildings</u>
Tragail, 6-8 Mercier Road, London, SW15	<u>£35430</u>
At net book value and cost 28.2.14 and 28.2.15	

The freehold property was purchased on 17 February 2006 for a consideration of £35430 including costs.

TRAGAIL FREEHOLD LIMITEDNOTES TO THE ACCOUNTSAS AT 28 FEBRUARY 2015

## 5. DIRECTORS REMUNERATION

Directors' remuneration for the year amounted to £Nil.

## 6. RESERVES

	<u>Capital Reserve</u>
Amount contributed by lessees to fund the purchase of the freehold property (see note 4)	<u>35430</u>
At 28 February 2014 and 2015	<u>£35430</u>

## 7. COMPANY RESULTS

The company did not incur any expenditure or receive any income on its own account during the year. All service charge transactions in respect of the property were reflected in separate service charge trust accounts.

## 8. CONTROL

The company is not controlled by any one party. Each lessee of the property named in note 4 owns one share in the company.