

REGISTERED NUMBER: 06626194 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
For The Year Ended 31 December 2020
for
61 ALBERT BRIDGE ROAD LIMITED

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



61 ALBERT BRIDGE ROAD LIMITED

Company Information

For The Year Ended 31 December 2020

DIRECTORS:

C J Caminada
M R Craig
W H N Craig

SECRETARY:

J E Craig

REGISTERED OFFICE:

56 Lamont Road
London
SW10 0HX

REGISTERED NUMBER:

06626194 (England and Wales)

ACCOUNTANTS:

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

61 ALBERT BRIDGE ROAD LIMITED (REGISTERED NUMBER: 06626194)

Report of the Directors

For The Year Ended 31 December 2020

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

PRINCIPAL ACTIVITY

The company's principal activity during the year was the management of the property 61 Albert Bridge Road London SW11.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

C J Caminada

M R Craig

W H N Craig

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:



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W H N Craig - Director

Date: 26th April 2021

61 ALBERT BRIDGE ROAD LIMITED (REGISTERED NUMBER: 06626194)

Income Statement

For The Year Ended 31 December 2020

	Notes	31.12.20 £	31.12.19 £
TURNOVER		-	-
Administrative expenses		(1,073)	(1,066)
		(1,073)	(1,066)
Other operating income	3	1,073	1,066
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit		-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

61 ALBERT BRIDGE ROAD LIMITED (REGISTERED NUMBER: 06626194)

Balance Sheet
31 December 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Investment property	5		100		100
CURRENT ASSETS					
Debtors	6	4,549		3,240	
CREDITORS					
Amounts falling due within one year	7	4,645		3,336	
NET CURRENT LIABILITIES			(96)		(96)
TOTAL ASSETS LESS CURRENT LIABILITIES			4		4
CAPITAL AND RESERVES					
Called up share capital	8		4		4
SHAREHOLDERS' FUNDS			4		4

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 26th April 2021 and were signed on its behalf by:


W H N Craig - Director

Notes to the Financial Statements
For The Year Ended 31 December 2020

1. STATUTORY INFORMATION

61 Albert Bridge Road 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 received contributions from the lessees of 61 Albert Bridge Road, London SW11 in respect of its administrative expenses and the management of the property. The movement of those funds during the year was as follows:

	£	31.12.20 £	31.12.19 £
Contributions receivable from lessees:			
Service charge demands		5,330	5,880
Reserve fund demands		500	500
Special levy demands		0	3,500
Service charge surplus refunded		(668)	(1,765)
		<hr/> 5,162	<hr/> 8,115
Expenditure:			
Service charge expenditure	4,255		4,146
Contribution to administrative expenses of 61 Albert Bridge Road Limited	1,073		1,066
	<hr/> 5,328		<hr/> 5,212
Total annual expenditure			
Non annual expenditure	0		3,842
	<hr/>	<hr/> 5,328	<hr/> 9,054
Total service charge expenditure			
		(166)	(939)
Transfer to reserve fund		(500)	(158)
Service charge surplus		(666)	(1,097)
Balance brought forward at 1 January 2020		668	1,765
Service charge surplus at 31 December 2020		<hr/> 2	<hr/> 668

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 31 December 2020

5. INVESTMENT PROPERTY

The company owns the freehold reversionary interest of 61 Albert Bridge Road, London SW11.

Cost At 01.01.20 & 31.12.20	£ 100
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In the opinion of the directors at 31 December 2020 there was no material difference between the book and fair value of the property.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Funds held by agents	4,549	3,240

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	-	38
Lessee balances	1,893	1,113
Service charge surplus(note 3)	2	668
Advances from members	96	96
Service charge general reserve fund (note 9)	1,171	667
Accrued expenses	1,483	754
	4,645	3,336

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.12.20	31.12.19
Number:	Class:	Nominal value:	£	£
4	Ordinary	£1	4	4

9. SERVICE CHARGE GENERAL RESERVE

	31.12.20	31.12.19
	£	£
Balance At 01.01.20	667	502
Interest Received	4	7
Transfer From Service Charge Fund	500	158
Balance At 31.12.20	1,171	667