REGISTERED NUMBER: 06959908 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24TH DECEMBER 2016

FOR

108 CAMBRIDGE STREET LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 24th December 2016

108 CAMBRIDGE STREET LIMITED

COMPANY INFORMATION
for the Year Ended 24th December 2016

DIRECTORS:	I T Boag Sir J H Bowman Mrs F Norris Ms S Patil
REGISTERED OFFICE:	Ossington Chambers 6/8 Castle Gate Newark Nottinghamshire NG24 1AX
REGISTERED NUMBER:	06959908 (England and Wales)
ACCOUNTANTS:	Stephenson Nuttall & Co Chartered Accountants Ossington Chambers 6-8 Castle Gate Newark Nottinghamshire NG24 1AX

REPORT OF THE DIRECTORS
for the Year Ended 24th December 2016

The directors present their report with the financial statements of the company for the year ended 24th December 2016.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of holding the freehold reversion of 108 Cambridge Street as nominee for the leaseholders all of whom are members of the company. The leaseholders acquired the freehold of the property under the provisions of the leasehold enfranchisement legislation on 26th November 2009 and the individual leases of the lessees have since been extended for 999 years at a peppercorn rent. The company does not trade. Management of the company's operations have been delegated to the managing agents of the property.

DIRECTORS
The directors shown below have held office during the whole of the period from 25th December 2015 to the date of this report.

I T Boag
Sir J H Bowman
Mrs F Norris
Ms S Patil

The company is limited by guarantee and has no share capital.

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:

Mrs F Norris - Director

28th April 2017

INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 24th December 2016

	Notes	24/12/16 £	24/12/15 £
TURNOVER		-	-
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	-	-
SURPLUS FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

BALANCE SHEET
24th December 2016

	Notes	24/12/16	24/12/15
		£	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
RESERVES		-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2016 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 surplus or deficit 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 28th April 2017 and were signed on its behalf by:

Mrs F Norris - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 24th December 2016

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 January 2015).

The company was dormant throughout the current year and previous year.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	24/12/16	24/12/15
	£	£
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 24th December 2016 nor for the year ended 24th December 2015.

The activity of the company is defined as mutual trading as a consequence of which the company is subject to UK corporation tax on investment income only.

4. RESERVES

	Income and expenditure account
	£
Surplus for the year	-
At 24th December 2016	-

5. CONTINGENT LIABILITIES

The company had no contingent liabilities at 24th December 2015 (2014 - None).

6. LIMIT OF MEMBERS LIABILITY

The liability of the members of the company is limited by guarantee to £1 each.