

REGISTERED NUMBER: 06959908 (England and Wales)

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24TH DECEMBER 2017
FOR
108 CAMBRIDGE STREET LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 24th December 2017

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

108 CAMBRIDGE STREET LIMITED

COMPANY INFORMATION
for the Year Ended 24th December 2017

DIRECTORS:

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

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 2017

The directors present their report with the financial statements of the company for the year ended 24th December 2017.

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 2016 to the date of this report.

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

Other changes in directors holding office are as follows:

F J Sickinghe was appointed as a director after 24th December 2017 but prior to the date of this report.

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

5th July 2018

INCOME STATEMENT

for the Year Ended 24th December 2017

	Notes	24/12/17 £	24/12/16 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		-	-
Tax on surplus		<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

BALANCE SHEET
24th December 2017

	Notes	24/12/17 £	24/12/16 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24th December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 24th December 2017 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 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
- (b) 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 5th July 2018 and were signed on its behalf by:

Mrs F Norris - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 24th December 2017

1. STATUTORY INFORMATION

108 Cambridge Street Limited is a private company, limited by guarantee, 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.

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

3. RESERVES

	Income and expenditure account £
Surplus for the year	-
At 24th December 2017	-

4. CONTINGENT LIABILITIES

The company had no contingent liabilities at 24th December 2017 (2016 - None).

5. LIMIT OF MEMBERS LIABILITY

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.