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35 CHEYNE PLACE FREEHOLD LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2013

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COMPANIES HOUSE

**35 CHEYNE PLACE FREEHOLD LIMITED**

**DIRECTOR'S REPORT FOR THE PERIOD ENDED 30TH APRIL 2013**

The director presents her report and the accounts for the period from its incorporation on 20th April 2012 to 30th April 2013.

**Principal Activity**

The company's principal activity during the period was negotiating the purchase of the freehold of 35 Cheyne Place, London SW3 4HL which was completed on 4th December 2013.

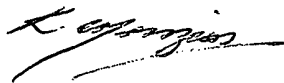
**Director**

The director who served during the period was :

K.A. Menzies

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved on .....10/7/15.....



**Ms Karen Ann Menzies**  
**Director**

**35 CHEYNE PLACE FREEHOLD LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD FROM 20TH APRIL 2012 TO 30TH APRIL 2013**

	<u>Notes</u>	20.04.2012 to 30.04.2013 £
Administrative Expenses		828
Other Operating Income	2	<u>(828)</u>
<b>(PROFIT)/LOSS FOR THE YEAR</b>		<u><u>0</u></u>

The notes on page 4 form part of these accounts.

**35 CHEYNE PLACE FREEHOLD LIMITED**

**COMPANY REGISTRATION NO. 8039651 (ENGLAND AND WALES)**

**BALANCE SHEET**

**AS AT 30TH APRIL 2013**

	<u>Notes</u>	£
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	3	7,685
<b><u>CREDITORS:</u></b> amounts falling due within one year	4	<u>7,683</u>
<b>NET ASSETS</b>		<u><u>2</u></u>
<b><u>CAPITAL AND RESERVES</u></b>		
Called Up Share Capital	5	<u><u>2</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477 of the Companies Act 2006. The Member has not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the period ended 30th April 2013. The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2013 and of its result for the period then ended in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the sole director on.....10/7/15.....

  
.....Director  
**Ms Karen Ann Menzies**

The notes on page 4 form part of these accounts.

**35 CHEYNE PLACE FREEHOLD LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE PERIOD FROM 20TH APRIL 2012 TO 30TH APRIL 2013**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. OTHER OPERATING INCOME**

During the period the company received contributions from the lessees of 35 Cheyne Place, London SW3 in respect of its administrative expenses.

**3. DEBTORS**

	2013
	£
Due from lessees	828
Cash at bank	6,857
	<u>7,685</u>

**4. CREDITORS:** amounts falling due within one year

	2013
	£
Advance received re purchase of freehold	7,083
Accruals	600
	<u>7,683</u>

**5. CALLED UP SHARE CAPITAL**

	<u>Allotted Called Up and</u>
	<u>Fully Paid</u>
	2013
	£
Ordinary Shares of £1 each	<u>2</u>

During thje year the company issued two £1 Ordinary Shares at par for cash.