

Report of the Directors and
Unaudited Financial Statements
For The Year Ended 31 December 2019
for
35 CHEYNE PLACE FREEHOLD LIMITED

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



35 CHEYNE PLACE FREEHOLD LIMITED

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For The Year Ended 31 December 2019

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35 CHEYNE PLACE FREEHOLD LIMITED

Company Information

For The Year Ended 31 December 2019

DIRECTORS:

Dr A J Deuchar
R D Graham-Campbell
Ms K A Menzies

SECRETARY:

Dr A J Deuchar

REGISTERED OFFICE:

35 Cheyne Place Freehold Limited
Flat 8, 35 Cheyne Place
London
SW3 4HL

REGISTERED NUMBER:

08039651 (England and Wales)

ACCOUNTANTS:

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

35 CHEYNE PLACE FREEHOLD LIMITED

Report of the Directors
For The Year Ended 31 December 2019

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the property at 35 Cheyne Place, London SW3.

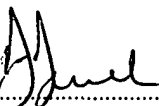
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

Dr A J Deuchar
R D Graham-Campbell
Ms K A Menzies

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:


.....
Dr A J Deuchar - Director

Date: 2/6/20

35 CHEYNE PLACE FREEHOLD LIMITED**Income Statement****For The Year Ended 31 December 2019**

	Notes	31.12.19 £	31.12.18 £
TURNOVER		-	-
Administrative expenses		(713)	(736)
		<u>(713)</u>	<u>(736)</u>
Other operating income	3	<u>713</u>	<u>736</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

35 CHEYNE PLACE FREEHOLD LIMITED (REGISTERED NUMBER: 08039651)**Balance Sheet****31 December 2019**

	Notes	31.12.19 £	£	31.12.18 £	£
FIXED ASSETS					
Tangible assets	5		445		445
CURRENT ASSETS					
Debtors	6	7,010		7,699	
Cash at bank		2,010		1,066	
		<u>9,020</u>		<u>8,765</u>	
CREDITORS					
Amounts falling due within one year	7	<u>8,679</u>		<u>8,424</u>	
NET CURRENT ASSETS			<u>341</u>		<u>341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>786</u>		<u>786</u>
CREDITORS					
Amounts falling due after more than one year	8		<u>779</u>		<u>779</u>
NET ASSETS			<u><u>7</u></u>		<u><u>7</u></u>
CAPITAL AND RESERVES					
Called up share capital			<u>7</u>		<u>7</u>
SHAREHOLDERS' FUNDS			<u><u>7</u></u>		<u><u>7</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

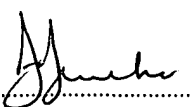
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

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 25/5/20 and were signed on its behalf by:


 Dr A J Deuchar - Director

The notes form part of these financial statements

35 CHEYNE PLACE FREEHOLD LIMITED

Notes to the Financial Statements **For The Year Ended 31 December 2019**

1. STATUTORY INFORMATION

35 Cheyne Place Freehold 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

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

	31.12.19 £	31.12.18 £
Advance service charge demands	12,300	12,000
Service charge expenditure	(11,918)	(13,765)
Company administration expenses of 35 Cheyne Place Freehold Limited	(713)	(736)
(Deficit)/Surplus for the year	(331)	(2,501)
Funds Due to Lessees at 31st December 2018	223	2,724
Funds Due/(From) Lessees at 31st December 2019	(108)	223

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

5. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 January 2019 and 31 December 2019	445
NET BOOK VALUE	
At 31 December 2019	445
At 31 December 2018	445

35 CHEYNE PLACE FREEHOLD LIMITED

Notes to the Financial Statements - continued **For The Year Ended 31 December 2019**

5. TANGIBLE FIXED ASSETS - continued

The company owns the freehold of 35 Cheyne Place London SW3 4HL subject to long leases, which is stated at cost.

In the opinion of the directors there was no material difference between the cost and fair value of the freehold property at 31st December 2019.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Lessee Balances	960	1,546
Excess Service charge due: Note 3	108	-
Major Works Reserve Block A	742	742
Major Works Reserve Block B	752	752
Prepayments	4,448	4,659
	<u>7,010</u>	<u>7,699</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Payments on account	54	-
Demands issued in advance	6,400	6,150
Other creditors	122	92
Service charge surplus: Note 3	-	223
Accrued expenses	2,103	1,959
	<u>8,679</u>	<u>8,424</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.19	31.12.18
	£	£
Members loans to fund freehold	<u>779</u>	<u>779</u>