

REGISTERED NUMBER: 08039651 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 December 2017
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 2017

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35 CHEYNE PLACE FREEHOLD LIMITED

Company Information

For The Year Ended 31 December 2017

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 (REGISTERED NUMBER: 08039651)**Balance Sheet**
31 December 2017

| | Notes | 31.12.17 £ | £ | 31.12.16 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 3 | | 445 | | 445 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 6,837 | | 6,438 | |
| Cash at bank | | 2,114 | | 1,397 | |
| | | <u>8,951</u> | | <u>7,835</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>7,380</u> | | <u>7,125</u> | |
| NET CURRENT ASSETS | | | <u>1,571</u> | | <u>710</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 2,016 | | 1,155 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 6 | | (779) | | (779) |
| PROVISIONS FOR LIABILITIES | 7 | | <u>(1,230)</u> | | <u>(369)</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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

35 CHEYNE PLACE FREEHOLD LIMITED (REGISTERED NUMBER: 08039651)

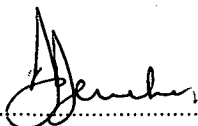
Balance Sheet - continued

31 December 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22nd August 2018 and were signed on its behalf by:



.....
Dr A J Deuchar - Director

35 CHEYNE PLACE FREEHOLD LIMITED

Notes to the Financial Statements **For The Year Ended 31 December 2017**

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 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.

Changes in accounting policies

Since 2015 the financial statements include the service charge assets and liabilities of 35 Cheyne Place

3. TANGIBLE FIXED ASSETS

| | Land and buildings £ |
|-----------------------|----------------------------|
| COST | |
| At 1 January 2017 | |
| and 31 December 2017 | 445 |
| NET BOOK VALUE | |
| At 31 December 2017 | 445 |
| At 31 December 2016 | 445 |

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 2017.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.17 | 31.12.16 |
|---------------|--------------|--------------|
| | £ | £ |
| Trade debtors | 2,326 | 2,184 |
| Other debtors | 4,511 | 4,254 |
| | <u>6,837</u> | <u>6,438</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.12.17 | 31.12.16 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>7,380</u> | <u>7,125</u> |

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

| | 31.12.17 | 31.12.16 |
|-----------------|------------|------------|
| | £ | £ |
| Other creditors | <u>779</u> | <u>779</u> |

35 CHEYNE PLACE FREEHOLD LIMITED

Notes to the Financial Statements - continued
For The Year Ended 31 December 2017

7. PROVISIONS FOR LIABILITIES

| | 31.12.17 £ | 31.12.16 £ |
|--------------------------|---------------|---------------|
| Other Provisions | | |
| Reserve Fund | 2,724 | 1,863 |
| Major Works Fund Block A | (742) | (742) |
| Major Works Fund Block B | (752) | (752) |
| | <hr/> | <hr/> |
| | 1,230 | 369 |
| | <hr/> | <hr/> |