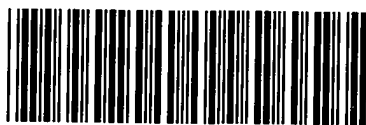


Company Registration No. 01760650

3 RUTLAND GATE LIMITED
DIRECTOR'S REPORT AND ACCOUNTS
28TH SEPTEMBER 2014

THURSDAY



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23/04/2015

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COMPANIES HOUSE

3 RUTLAND GATE LIMITED

Company Registration No. 01760650 (England)

DIRECTOR'S REPORT FOR THE YEAR ENDED 28TH SEPTEMBER 2014

The director presents his report and the accounts for the year ended 28th September 2014.

Principal Activity

The company acted as a property management and investment company during the year.

Directors


The director who served during the year was:

F R Harris

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 by the sole director on 15th April 2015

By Order Of The Sole Director



^{Fox}
Quadrant Property Management Ltd
(Secretary)

3 RUTLAND GATE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH SEPTEMBER 2014

	<u>Notes</u>	2014	2013
		£	£
TURNOVER	2	1,425	1,425
OTHER OPERATING INCOME	3	<u>32,775</u> 34,200	<u>35,793</u> 37,218
OTHER OPERATING CHARGES		<u>(34,200)</u>	<u>(37,218)</u>
PROFIT FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts.

3 RUTLAND GATE LIMITED

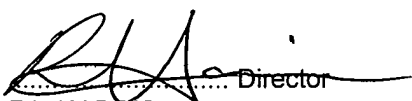
BALANCE SHEET

AS AT 28TH SEPTEMBER 2014

	<u>Notes</u>	2014 £	2013 £
<u>FIXED ASSETS</u>			
Tangible Asset	4	4,750	<u>4,750</u>
<u>CURRENT ASSETS</u>			
Debtors	5	45,328	35,087
<u>CREDITORS</u> : amounts falling due within one year	6	<u>45,208</u>	<u>34,967</u>
NET CURRENT ASSETS		120	120
NET ASSETS		<u>4,870</u>	<u>4,870</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	8	120	120
Capital Reserve	9	<u>4,750</u>	<u>4,750</u>
SHAREHOLDERS' FUNDS		<u>4,870</u>	<u>4,870</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. Members have not required the company, under s.476 of the Companies Act 2006, to obtain an audit for the year ended 28th September 2014. The director acknowledges his 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 28th September 2014 and of its result for the year 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 15th April 2015


..... Director
F R HARRIS

The notes on pages 4 and 5 form part of these accounts.

3 RUTLAND GATE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2014

1. ACCOUNTING POLICIES

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. TURNOVER

Turnover represents rental and licence fee income for the year.

3. OTHER OPERATING INCOME

Other operating income represents contributions from the lessees of 3 Rutland Gate to property management expenses incurred.

4. TANGIBLE FIXED ASSETS

The company owns the freehold reversionary interest in 3 Rutland Gate, London SW7, subject to long leases granted to the members of the company, which is stated at valuation.

In the opinion of the sole director at 28th September 2014 there was no material difference between the book and market value of the property.

5. DEBTORS

	2014	2013
	£	£
Lessee Arrears	15	750
Funds Held By Managing Agents	45,073	34,157
Prepayment	0	180
Sundry Debtors	240	0
	<u>45,328</u>	<u>35,087</u>

6. CREDITORS: amounts falling due within one year

	2014	2013
	£	£
Accruals	2,846	3,338
Other Creditors	204	429
Service Charge Reserve Fund (Note 7)	42,158	31,200
	<u>45,208</u>	<u>34,967</u>

3 RUTLAND GATE LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 28TH SEPTEMBER 2014

7. SERVICE CHARGE RESERVE FUND

	2014		2013	
	£	£	£	£
Balance Due To Lessees At 29.09.13		31,200		23,374
Interest Received Net Of Tax		169		57
Advance Demands	43,564		43,562	
General Service Charge/Non Annual Expenditure	(32,775)		(35,793)	
Transfer From Service Charge Fund		10,789		7,769
Balance Due To Lessees At 28.09.14		<u>42,158</u>		<u>31,200</u>

8. CALLED UP SHARE CAPITAL

	<u>Allotted, Called Up & Fully Paid</u>	
	2014	2013
	£	£
Ordinary Shares of £10 each	<u>120</u>	<u>120</u>

9. CAPITAL RESERVE

	2014	2013
	£	£
Members' Contributions To Fund Freehold Purchase	<u>4,750</u>	<u>4,750</u>