

Registration number: 08655337 (England and Wales)

1-9 CATHERINE LODGE FREEHOLD LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

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1-9 CATHERINE LODGE FREEHOLD LIMITED
CONTENTS

Company Information	1
Director's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7

1-9 CATHERINE LODGE FREEHOLD LIMITED
COMPANY INFORMATION

Director	S Hutchinson
Company secretary	CECPM Limited
Registered office	Cavendish House Cavendish Avenue New Malden Surrey KT3 6QQ
Accountants	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

1-9 CATHERINE LODGE FREEHOLD LIMITED
DIRECTOR'S REPORT FOR THE YEAR ENDED 31 AUGUST 2015

The director presents his report and the unaudited financial statements for the year ended 31 August 2015.

Principal activity

The principal activity of the company is to hold, manage and administer the freehold property known as Catherine Lodge, 43 Stafford Road, Croydon, Surrey, CR0 4NG.

Director of the company

The director who held office during the year and up to the date of signing these financial statements was as follows:

S Hutchinson

Small company provisions

The director has taken advantage of the small companies' exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing Director's Report on the grounds that the company is entitled to prepare its accounts for the year in accordance with the small companies regime.

Approved by the Director on 7 March 2016 and signed on his behalf by:


.....
CECPM Limited
Company secretary

1-9 CATHERINE LODGE FREEHOLD LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2015

	Note	Year ended 31 Aug 15 £	19 Aug 13 to 31 Aug 14 £
Turnover		-	414
Cost of sales		-	-
Gross profit		-	414
Administrative expenses		-	(414)
Operating profit/(loss)		-	-
Profit/(loss) on ordinary activities before taxation		-	-
Profit/(loss) for the financial year		-	-

1-9 CATHERINE LODGE FREEHOLD LIMITED
(REGISTRATION NUMBER: 08655337)
BALANCE SHEET AT 31 AUGUST 2015

	Note	31 Aug 15 £	31 Aug 14 £
Fixed assets			
Tangible fixed assets	4	44,509	44,509
Current assets			
Debtors	5	9	9
Cash at bank and in hand		414	414
		423	423
Creditors: Amounts falling due within one year	6	(414)	(414)
Net current assets		9	9
Total assets less current liabilities		44,518	44,518
Creditors: Amounts falling due after more than one year	7	(44,509)	(44,509)
Net assets		9	9
Capital and reserves			
Called up share capital	8	9	9

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 7 March 2016



.....
S Hutchinson
Director

1-9 CATHERINE LODGE FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents ground rents receivable.

Tangible fixed assets

Tangible fixed assets comprises the freehold land at 43 Stafford Road, Croydon, CR0 4NG. No depreciation is provided in respect of the land.

Taxation

Corporation tax payable is provided on taxable profits at the current rate of tax.

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

2 DIRECTOR'S REMUNERATION

No director's remuneration was paid during the year (2014: £nil).

3 TAXATION

No liability to UK corporation tax arose on activities for the year ended 31 August 2015 nor for the period ended 31 August 2014.

1-9 CATHERINE LODGE FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015
(CONTINUED)

4 TANGIBLE FIXED ASSETS

Tangible fixed assets

	Freehold land and buildings £	Total £
Cost		
At 1 September 2014 and 31 August 2015.	<u>44,509</u>	<u>44,509</u>
Net book value		
At 31 August 2015	<u>44,509</u>	<u>44,509</u>
At 31 August 2014	<u>44,509</u>	<u>44,509</u>

5 DEBTORS

	31 Aug 15 £	31 Aug 14 £
Other debtors	<u>9</u>	<u>9</u>
	<u>9</u>	<u>9</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Aug 15 £	31 Aug 14 £
Other creditors	414	-
Accruals and deferred income	<u>-</u>	<u>414</u>
	<u>414</u>	<u>414</u>

1-9 CATHERINE LODGE FREEHOLD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015
(CONTINUED)

7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 Aug 15 £	31 Aug 14 £
Other creditors	44,509	44,509
	<u>44,509</u>	<u>44,509</u>

Other creditors represents amounts introduced by the shareholders of the company to fund the purchase of the freehold interest in Catherine Lodge, 43 Stafford Road, Croydon, Surrey, CR0 4NG.

8 SHARE CAPITAL

Allotted, called up and fully paid shares

	31 Aug 15 No.	£	31 Aug 14 No.	£
Ordinary share of £1.00 each	9	9	9	9
	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

9 CONTROL

No one person or entity has overall control of the company.