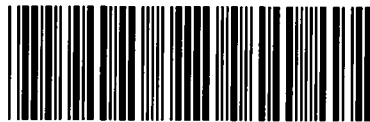


Registration number: 08655337 (England and Wales)

**1-9 CATHERINE LODGE FREEHOLD LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

WEDNESDAY



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COMPANIES HOUSE

**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 2016**

The director presents his report and the unaudited financial statements for the year ended 31 August 2016.

**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 2017 and signed on his behalf by:

  
SECPM Limited  
Company secretary

**1-9 CATHERINE LODGE FREEHOLD LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2016**

	Note	2016 £	2015 £
Turnover		-	-
Cost of sales		-	-
<b>Gross profit/(loss)</b>		-	-
Administrative expenses		-	-
<b>Operating profit/(loss)</b>		-	-
<b>Profit/(loss) on ordinary activities before taxation</b>		-	-
<b>Profit/(loss) for the financial year</b>		-	-

**1-9 CATHERINE LODGE FREEHOLD LIMITED**  
**(REGISTRATION NUMBER: 08655337)**  
**BALANCE SHEET AT 31 AUGUST 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	4	44,509	44,509
<b>Current assets</b>			
Debtors	5	9	9
Cash at bank and in hand		414	414
		423	423
<b>Creditors: Amounts falling due within one year</b>	6	(414)	(414)
<b>Net current assets</b>		9	9
<b>Total assets less current liabilities</b>		44,518	44,518
<b>Creditors: Amounts falling due after more than one year</b>	7	(44,509)	(44,509)
<b>Net assets</b>		9	9
<b>Capital and reserves</b>			
Called up share capital	8	9	9

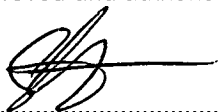
The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 August 2016 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 2017



.....  
S Hutchinson  
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

**1-9 CATHERINE LODGE FREEHOLD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**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 January 2015).

**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 (2015: £nil).

**3 TAXATION**

No liability to UK corporation tax arose on activities for the year ended 31 August 2016 nor for the period ended 31 August 2015.

**1-9 CATHERINE LODGE FREEHOLD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**(CONTINUED)**

**4 TANGIBLE FIXED ASSETS**

**Tangible fixed assets**

	<b>Freehold land and buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2015 and 31 August 2016.	<u>44,509</u>	<u>44,509</u>
<b>Net book value</b>		
At 31 August 2016	<u>44,509</u>	<u>44,509</u>
At 31 August 2015	<u>44,509</u>	<u>44,509</u>

**5 DEBTORS**

	<b>2016 £</b>	<b>2015 £</b>
Other debtors	<u>9</u>	<u>9</u>
	<u>9</u>	<u>9</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016 £</b>	<b>2015 £</b>
Other creditors	<u>414</u>	<u>414</u>

**1-9 CATHERINE LODGE FREEHOLD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**(CONTINUED)**

**7 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016 £	2015 £
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**

	2016		2015	
	No.	£	No.	£
Ordinary share of £1.00 each	<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.