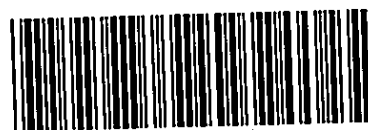


Report of the Directors and
Unaudited Financial Statements
For The Year Ended 30 September 2012
for
2 & 4 RG LIMITED

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

THURSDAY



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22/11/2012
COMPANIES HOUSE

2 & 4 RG LIMITED

Company Information

For The Year Ended 30 September 2012

DIRECTORS:

L Da Cruz
J Dent
D J Geoghegan
J Glanvill
M C White-Da Cruz

SECRETARY:

L Da Cruz

REGISTERED OFFICE:

c/o Quadrant Property Management Ltd
Kennedy House
115 Hammersmith Road
London
W14 0QH

REGISTERED NUMBER

6401331 (England and Wales)

ACCOUNTANTS:

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

2 & 4 RG LIMITED (REGISTERED NUMBER: 6401331)

Report of the Directors
For The Year Ended 30 September 2012

The directors present their report with the financial statements of the company for the year ended 30 September 2012

PRINCIPAL ACTIVITY

The company's principal activity during the year year was the management of its freehold property at 2 & 4 Rosary Gardens, London SW7

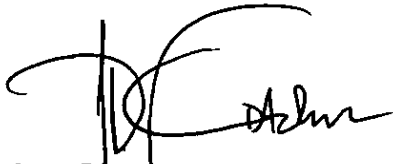
DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report

L Da Cruz
J Dent
D J Geoghegan
J Glanvill
M C White-Da Cruz

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'L Da Cruz', written over a horizontal line.

L Da Cruz - Director

Date

15 . 11 . 2012

2 & 4 RG LIMITED (REGISTERED NUMBER: 6401331)

Income and Expenditure Account
For The Year Ended 30 September 2012

	Notes	30 9 12 £	30 9 11 £
TURNOVER		1,300	800
Administrative expenses		(682)	(880)
		<u>618</u>	<u>(80)</u>
Other operating income		<u>-</u>	<u>14</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	618	(66)
Tax on surplus/(deficit) on ordinary activities	3	(8)	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>610</u></u>	<u><u>(66)</u></u>

The notes form part of these financial statements

2 & 4 RG LIMITED (REGISTERED NUMBER: 6401331)

Balance Sheet
30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Investment property	5		41,660		41,660
CURRENT ASSETS					
Debtors	6	2,204		3,400	
CREDITORS					
Amounts falling due within one year	7	<u>43,254</u>		<u>45,060</u>	
NET CURRENT LIABILITIES			<u>(41,050)</u>		<u>(41,660)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>610</u>		<u>-</u>
RESERVES					
Income and expenditure account	8		<u>610</u>		<u>-</u>
			<u>610</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

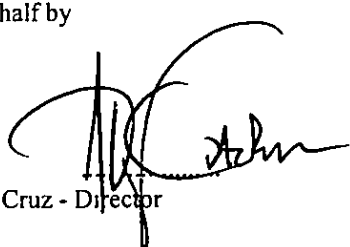
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

15.11.2012

and were signed on


L Da Cruz - Director

The notes form part of these financial statements

2 & 4 RG LIMITED (REGISTERED NUMBER: 6401331)

Notes to the Financial Statements **For The Year Ended 30 September 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents rental and licence fee income for the year

2 OPERATING SURPLUS/(DEFICIT)

The operating surplus (2011 - operating deficit) is stated after charging

	30 9 12 £	30 9 11 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the surplus on ordinary activities for the year was as follows

	30 9 12 £	30 9 11 £
Current tax		
UK corporation tax	8	-
Tax on surplus/(deficit) on ordinary activities	8	-

2 & 4 RG LIMITED (REGISTERED NUMBER: 6401331)

Notes to the Financial Statements - continued **For The Year Ended 30 September 2012**

4 OTHER OPERATING INCOME

During the year the company assumed liability for the administration of the service charge of 2 & 4 Rosary Gardens, London SW7 together with the existing assets and liabilities. The movement of those funds during the year was as follows,

	£	30 9 12 £	30 9 11 £
Contributions receivable from lessees		11,684	11,704
Service charge demands		(2,299)	0
Service charge surplus refunded		<u>9,385</u>	<u>11,704</u>
 Expenditure			
Service charge expenditure	12,457		9,391
 Contribution to administrative expenses of 2 & 4 RG Limited	<u>0</u>		<u>14</u>
		<u>12,457</u>	<u>9,405</u>
 Funds due to lessees at 30 09 11		(3,072)	2,299
		<u>2,299</u>	<u>0</u>
 Funds due (from)/to lessees at 30 09 12		<u>(773)</u>	<u>2,299</u>

5 INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2011 and 30 September 2012	<u>41,660</u>
NET BOOK VALUE	
At 30 September 2012	<u>41,660</u>
At 30 September 2011	<u>41,660</u>

The company owns the freehold of 2 & 4 Rosary Gardens, London SW7, subject to long lease extensions to be granted to the members of the company. In the opinion of the directors at 30th September 2012 there was no material difference between the book and market value of the property.

2 & 4 RG LIMITED (REGISTERED NUMBER: 6401331)

Notes to the Financial Statements - continued
For The Year Ended 30 September 2012

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 12	30 9 11
	£	£
Lessee arrears	541	466
Other debtors	890	2,934
Excess service charge due (Note 4)	773	-
	<u>2,204</u>	<u>3,400</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 12	30 9 11
	£	£
Lessee account balances	617	333
Tax	8	-
Service charge surplus(Note 4)	-	2,299
Members' loans to fund freehold purchase	41,660	41,660
Other creditors	21	-
Accrued expenses	948	768
	<u>43,254</u>	<u>45,060</u>

8 RESERVES

	Income and expenditure account £
Surplus for the year	<u>610</u>
At 30 September 2012	<u>610</u>

9 SHARE CAPITAL

The company is limited by guarantee, and consequently has no share capital