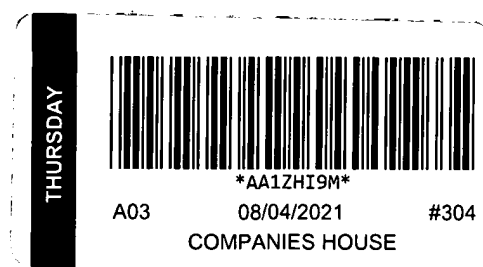


**Report of the Directors and**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2020**  
**for**  
**40 HYDE PARK GATE FREEHOLD LIMITED**

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



**40 HYDE PARK GATE FREEHOLD LIMITED**

**Company Information**

**For The Year Ended 31 December 2020**

**DIRECTORS:**

R C P Mayhew  
O V Granter  
M Ghobash  
Mrs L J Vidal

**SECRETARY:**

Mrs M Ghobash

**REGISTERED OFFICE:**

Unit 16  
Northfields Prospect Business Centre  
Putney Bridge Road  
London  
SW18 1PE

**REGISTERED NUMBER:**

03488954 (England and Wales)

**ACCOUNTANTS:**

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

**Report of the Directors**  
**For The Year Ended 31 December 2020**

The directors present their report with the financial statements of the company for the year ended 31 December 2020.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2020 to the date of this report.

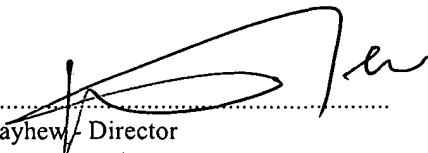
R C P Mayhew  
O V Granter  
M Ghobash

Other changes in directors holding office are as follows:

Mrs. L J Vidal was appointed as Alternate Director for O V Granter on 14th January 2021.

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

**ON BEHALF OF THE BOARD:**

  
.....  
R C P Mayhew - Director

Date: 31/8/21  
.....

**40 HYDE PARK GATE FREEHOLD LIMITED (REGISTERED NUMBER: 03488954)**

**Income Statement**

**For The Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
<b>TURNOVER</b>	500	500
Administrative expenses	(757)	(989)
	<u>(257)</u>	<u>(489)</u>
Other operating income	257	489
	<u>257</u>	<u>489</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>	-	-
Tax on profit	-	-
	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<u>-</u>	<u>-</u>

The notes form part of these financial statements

**40 HYDE PARK GATE FREEHOLD LIMITED (REGISTERED NUMBER: 03488954)**

**Balance Sheet**  
**31 December 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
<b>FIXED ASSETS</b>					
Investment property	4		80		80
<b>CURRENT ASSETS</b>					
Debtors	5	1,433		1,444	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,249</u>		<u>1,260</u>	
<b>NET CURRENT ASSETS</b>			<u>184</u>		<u>184</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>264</u>		<u>264</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings	7		<u>164</u>		<u>164</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>264</u>		<u>264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

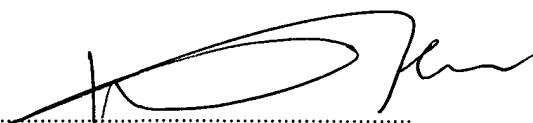
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

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 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 31st March 2021 and were signed on its behalf by:

  
.....  
R C P Mayhew - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**For The Year Ended 31 December 2020**

**1. STATUTORY INFORMATION**

40 Hyde Park Gate 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover consists of rents receivable for the period and sundry fees collectable from lessees.

**Investment property**

Investment property is shown at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**4. INVESTMENT PROPERTY**

**FAIR VALUE**

At 1 January 2020  
and 31 December 2020

Total  
£

80

**NET BOOK VALUE**

At 31 December 2020

80

At 31 December 2019

80

The directors have considered the market value of the investment property and are of the opinion that the book value is a fair representation of its market value.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Due from Members	1,433	1,444

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

	31.12.20	31.12.19
	£	£
40 Hyde Park Gate Management Limited	649	-
Accrued expenses	600	1,260
	1,249	1,260

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 December 2020**

**7. RESERVES**

	Retained earnings £
At 1 January 2020	164
Profit for the year	-
	<hr/>
At 31 December 2020	164
	<hr/> <hr/>