

Registered number
00347812

Cadogan Properties Limited
Directors' Report and Financial statements
31 March 2022



Cadogan Properties Limited

Registered number: 00347812

Directors' Report

The directors present their report and accounts for the year ended 31 March 2022.

Directors

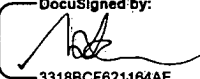
The following persons served as directors during the year:

T S Cole
S R Collins
M N Steinberg

Small company provisions

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

This report was approved by the board on 31 October 2022 and signed on its behalf.

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M N Steinberg
Director

Cadogan Properties Limited
Profit and Loss Account
for the year ended 31 March 2022

	Note	2022 £	2021 £
Operating profit		-	-
Profit before taxation		-	-
Tax on profit		-	-
Profit for the financial year		-	-

Cadogan Properties Limited**Registered number:** 00347812**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Investments		102	102
Current assets			
Debtors	3 11	11	
Net current assets		11	11
Net assets		113	113
Capital and reserves			
Called up share capital		50,000	50,000
Profit and loss account		(49,887)	(49,887)
Shareholders' funds		113	113

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

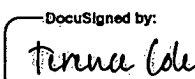
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 31 October 2022

DocuSigned by:

 3318BCF621164AE...
 M N Steinberg
 Director

DocuSigned by:

 5C2D8AB665454E5...
 T S Cole
 Director

Cadogan Properties Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Exemption from preparing consolidated accounts

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

Going concern

The company ceased trading in a prior period and the Directors are considering liquidating the company in the next year. Therefore the financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the company's assets to net realisable value. The financial statements do not include any provision for the future costs of terminating the business of the company except to the extent that such costs were committed at the balance sheet date. No contractual commitments have become onerous at the balance sheet date and hence provision is not made for these.

Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Debtors

Short term debtors are measured at transaction price less any impairment.

Creditors

Short term creditors are measured at transaction price.

2 Employees

	2022	2021
	Number	Number
Average number of employees including directors	<u>3</u>	<u>3</u>

Cadogan Properties Limited
Notes to the Accounts
for the year ended 31 March 2022

3 Debtors	2022	2021
	£	£
Amounts owed by group undertakings	6	6
Other debtors	5	5
	<u>11</u>	<u>11</u>

4 Controlling party

The company's parent undertaking is Haigside Limited. The company's ultimate parent undertaking is City & General Securities Limited, which is registered in England and Wales.

The company is ultimately controlled by the directors.

5 Other information

Cadogan Properties Limited is a private company limited by shares and incorporated in England. Its registered office is:
 10 Upper Berkeley Street
 London
 W1H 7PE