

**Abridged Financial Statements**  
**for the Year Ended 25th December 2021**  
**for**  
**No. 95 Cadogan Gardens Limited**

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for the Year Ended 25th December 2021**

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**No. 95 Cadogan Gardens Limited**  
**Company Information**  
**for the Year Ended 25th December 2021**

<b>DIRECTORS:</b>	Mrs H Toulouze Ms L Margrith Hagen Mr K Saleh Abadi Mr E Palau
<b>REGISTERED OFFICE:</b>	506 Kingsbury Road London NW9 9HE
<b>REGISTERED NUMBER:</b>	00825664 (England and Wales)
<b>ACCOUNTANTS:</b>	Keshani & Co Chartered Accountants 506 Kingsbury Road London, NW9 9HE
<b>BANKERS:</b>	Natwest Bank PLC 567 Kingsbury Road London NW9 9EP

**Abridged Balance Sheet**  
**25th December 2021**

	25/12/21 £	25/12/20 £
<b>CURRENT ASSETS</b>		
Debtors	-	3,545
Cash at bank	<u>83,342</u>	<u>67,087</u>
	83,342	70,632
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(3,742)</u>	<u>(3,433)</u>
<b>NET CURRENT ASSETS</b>	<u>79,600</u>	<u>67,199</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	79,600	67,199
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>(16,301)</u>	<u>(16,299)</u>
<b>NET ASSETS</b>	<u>63,299</u>	<u>50,900</u>
<b>RESERVES</b>		
Retained earnings	<u>63,299</u>	<u>50,900</u>
	63,299	50,900

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25th December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 25th December 2021 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.

**Abridged Balance Sheet - continued  
25th December 2021**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 25th December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30th June 2022 and were signed on its behalf by:

Mrs H Toulouze - Director

Mr E Palau - Director

**Notes to the Financial Statements  
for the Year Ended 25th December 2021**

**1. STATUTORY INFORMATION**

No. 95 Cadogan Gardens Limited is a private company, limited by guarantee, 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**

**Turnover**

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 represents Members' contribution during the year.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.