

67 Cadogan Square Company Limited

Financial Statements

For The Year Ended 30 September 2001



67 Cadogan Square Company Limited – Company No. 2062172

Incorporated on 7 October 1986 and being a company limited by guarantee without a share capital.

Report For The Year Ended 30 September 2001

1. **Directors**
Ms A M Hamilton
Comtesse D de Borchgrave
Baroness von Nagel
Mr J P Morgan
Mr K Tung
Dr Mariam Tais Shah-Bais
2. **Secretary**
Mrs S R Gildon


3. **Accounts**

The company is considered to have commenced to operate from 7 October 1986 to administer management of the property of 67 Cadogan Square Company Limited.

4. **Result**

A deficit for the year of £(15,001) was recorded, which gives a balance on the Revenue Account to carry forward of £9,781.

By Order of the Council


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The Eggar Forrester Group Limited
Company Secretary

Date: 7/10/02

67 Cadogan Square Company Limited

**Revenue Account
For The Year Ended 30 September 2001**

	2001	2000
Ground Rent and Service Charges	26,415	40,951
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<u>Less: Direct Outgoings</u>		
Lift Major Works	20,515	-
Lift Maintenance and Repairs	771	468
Other Maintenance and Cleaning Materials	9,272	14,860
Insurance	2,211	2,382
Electricity	279	138
Housekeeper - Wages	3,145	1,798
- Electricity	639	693
- Community Charge	706	643
- Water Rate	86	166
- Telephone	511	207
	-----	-----
	5,087	3,507
	-----	-----
	(38,135)	(21,355)
	-----	-----
	(11,720)	19,596
	-----	-----
Administrative Charges		
Secretarial Charges	2,481	3,456
Secretarial Expenses, Postage and Sundries	15	1,508
Accountancy	588	470
Bank Charges and Interest	56	109
Subscriptions	141	356
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	(3,281)	(5,899)
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(Deficit)/Surplus for the Year	(15,001)	13,697
Balance Brought Forward from the Previous Year	24,782	11,085
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Surplus Carried Forward to Next Period	£ 9,781	£24,782
	=====	=====

67 Cadogan Square Company Limited**Balance Sheet
as at 30 September 2001**

	2001	2000
Fixed Assets		
Furniture and Pictures	640	640
	-----	-----
Assets		
Cash at Bank	7,305	3,118
Debtors	70	22,481
Prepayments	2,432	1,704
	-----	-----
	9,807	27,303
	-----	-----
Liabilities		
Sundry Creditors	566	411
Services Charges Received in Advance	-	2,650
	-----	-----
	566	3,061
	-----	-----
Net Current Assets	9,241	24,242
	-----	-----
	£ 9,881	£24,882
	=====	=====
Represented By:		
Revenue Account Balance	9,781	24,782
C Segre – Gift	100	100
	-----	-----
	£ 9,881	£24,882
	=====	=====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 2001.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The Council Officers acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

67 Cadogan Square Company Limited

**Balance Sheet
as at 30 September 2001**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On Behalf of the Council:

D de Borchgrevink

Council Officer

X *[Signature]* → *a Director*

Council Officer

Approved by the Board on *7.10.2002*

67 Cadogan Square Company Limited

**Report of the Accountants
to the Council of
67 Cadogan Square Company Limited**

In accordance with instructions given to us we have prepared the financial statements for the year ended 30 September 2001 set out on pages two to four from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting record and the financial statements are free from material misstatement.

Hughes Spencer
Chartered Certified Accountants
and Registered Auditors
Cowplain, Waterlooville
Hampshire, PO8 8XJ

Hughes Spencer

Dated: *14 October 2002*