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**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 30 September 2006  
for  
67 Cadogan Square Company Limited**

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**67 Cadogan Square Company Limited**

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for the Year Ended 30 September 2006**

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**67 Cadogan Square Company Limited**

**Company Information  
for the Year Ended 30 September 2006**

**DIRECTORS:**

Comtesse D de Borchgrave  
G F W Cannon  
Baroness S Von Nagel

**SECRETARY:**

The Eggar Forrester Group Ltd

**REGISTERED OFFICE.**

First Floor  
Scotia house  
33 Finsbury Square  
London  
EC2A 1PL

**REGISTERED NUMBER**

2062172 (England and Wales)

**ACCOUNTANTS:**

Hughes Spencer  
Latchmore House  
99/101 London Road, Cowplain  
Waterlooville  
Hampshire  
PO8 8XJ

**67 Cadogan Square Company Limited**

**Report of the Directors  
for the Year Ended 30 September 2006**

The directors present their report with the financial statements of the company for the year ended 30 September 2006

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of administering management of the property of 67 Cadogan Square Company Limited

**DIRECTORS**

The directors during the year under review were

Comtesse D de Borchgrave

G F W Cannon

Baroness S Von Nagel

Dr M Tais Shah-Bais

- resigned 21 8 06

J A Bassett

- resigned 21 8 06

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

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**



The Eggar Forrester Group Ltd - Secretary

Date 21.3.2007

**67 Cadogan Square Company Limited**

**Profit and Loss Account  
for the Year Ended 30 September 2006**

	Notes	2006 £	2005 £
<b>TURNOVER</b>		30,498	117,941
Cost of sales		90,278	56,319
<b>GROSS (LOSS)/PROFIT</b>		(59,780)	61,622
Administrative expenses		5,880	4,846
<b>OPERATING (LOSS)/PROFIT</b>	2	(65,660)	56,776
Interest receivable and similar income		1,182	866
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(64,478)	57,642
Tax on (loss)/profit on ordinary activities	3	-	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(64,478)	57,642

The notes form part of these financial statements

67 Cadogan Square Company Limited

Balance Sheet  
30 September 2006

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		640		640
<b>CURRENT ASSETS</b>					
Debtors	5	9,303		9,912	
Cash at bank		4,279		54,763	
		<u>13,582</u>		<u>64,675</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	15,429		2,044	
		<u>15,429</u>		<u>2,044</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(1,847)		62,631
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,207)</u>		<u>63,271</u>
<b>RESERVES</b>					
Major works reserve	7		-		55,710
C Segre - Gift	7		100		100
Profit and loss account	7		(1,307)		7,461
			<u>(1,207)</u>		<u>63,271</u>

The notes form part of these financial statements

**67 Cadogan Square Company Limited**

**Balance Sheet - continued  
30 September 2006**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

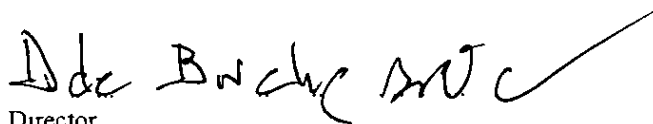
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985


The directors 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 profit or loss 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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 21 March 2007 and were signed on its behalf by

  
Director

  
Director

67 Cadogan Square Company Limited

Notes to the Financial Statements  
for the Year Ended 30 September 2006

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 January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - not provided

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (LOSS)/PROFIT

The operating loss (2005 - operating profit) is stated after charging

	2006 £	2005 £
Directors' emoluments and other benefits etc	-	-

3 TAXATION

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2006 nor for the year ended 30 September 2005

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2005	
and 30 September 2006	640
<b>NET BOOK VALUE</b>	
At 30 September 2006	640
At 30 September 2005	640

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Debtors	3,977	5,792
Prepayments	5,326	4,120
	9,303	9,912



67 Cadogan Square Company Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2006

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Sundry creditors	14,655	1,066
Accrued expenses	774	978
	<u>15,429</u>	<u>2,044</u>

7 RESERVES

	Profit and loss account £	Major works reserve £	C Segre - Gift £	Totals £
At 1 October 2005	7,461	55,710	100	63,271
Deficit for the year	(64,478)			(64,478)
Transfer revenue account	-	(55,710)	-	(55,710)
Transfer major works reserve	55,710	-	-	55,710
	<u>(1,307)</u>	<u>-</u>	<u>100</u>	<u>(1,207)</u>
At 30 September 2006				

**67 Cadogan Square Company Limited**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2006 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Hughes Spencer*

Hughes Spencer  
Latchmore House  
99/101 London Road, Cowplain  
Waterlooville  
Hampshire  
PO8 8XJ

Date *21 March 2007*

67 Cadogan Square Company Limited

Trading and Profit and Loss Account  
for the Year Ended 30 September 2006

	2006		2005	
	£	£	£	£
<b>Turnover</b>				
Ground Rent & Service Charges	24,540		20,780	
Major works service charge	<u>5,958</u>		<u>97,161</u>	
		30,498		117,941
<b>Cost of sales</b>				
Lift Maintenance & Repairs	2,708		1,048	
Other Maintenance & Cleaning	2,503		1,103	
Insurance	5,243		4,423	
Electricity	(257)		618	
Housekeeper - Wages	7,677		4,985	
- Electricity	423		389	
- Council tax	1,081		1,045	
- Water Rate	233		207	
- Telephone	292		271	
Major works expenditure	<u>70,375</u>		<u>42,230</u>	
		90,278		56,319
<b>GROSS (LOSS)/PROFIT</b>		(59,780)		61,622
<b>Other income</b>				
Deposit account interest	158		87	
Major works interest	<u>1,024</u>		<u>779</u>	
		1,182		866
		(58,598)		62,488
<b>Expenditure</b>				
Secretarial charges	4,422		4,258	
Secretarial, postage & sundries	709		118	
Accountancy	541		470	
Legal fees	<u>208</u>		<u>-</u>	
		5,880		4,846
<b>NET (LOSS)/PROFIT</b>		<u>(64,478)</u>		<u>57,642</u>