

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 30 September 2008  
for  
67 Cadogan Square Company Limited**

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**67 Cadogan Square Company Limited**

**Contents of the Financial Statements  
for the Year Ended 30 September 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>7</b>
<b>Trading and Profit and Loss Account</b>	<b>8</b>

**67 Cadogan Square Company Limited**

**Company Information  
for the Year Ended 30 September 2008**

**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 2008**

The directors present their report with the financial statements of the company for the year ended 30 September 2008.

**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 shown below have held office during the whole of the period from 1 October 2007 to the date of this report.

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

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: 28.04.2009.....

**67 Cadogan Square Company Limited**

**Profit and Loss Account  
for the Year Ended 30 September 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		31,474	26,550
Cost of sales		<u>21,131</u>	<u>17,535</u>
<b>GROSS PROFIT</b>		10,343	9,015
Administrative expenses		<u>6,772</u>	<u>6,848</u>
<b>OPERATING PROFIT</b>	2	3,571	2,167
Interest receivable and similar income		<u>428</u>	<u>233</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,999	2,400
Tax on profit on ordinary activities	3	<u>88</u>	<u>45</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>3,911</u></u>	<u><u>2,355</u></u>

The notes form part of these financial statements

67 Cadogan Square Company Limited

Balance Sheet  
30 September 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	4	640	640
<b>CURRENT ASSETS</b>			
Debtors	5	8,494	8,019
Cash at bank		8,772	7,942
		<u>17,266</u>	<u>15,961</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>12,847</u>	<u>15,453</u>
<b>NET CURRENT ASSETS</b>		<u>4,419</u>	<u>508</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>5,059</u></u>	<u><u>1,148</u></u>
<b>RESERVES</b>			
C Segre - Gift	7	100	100
Profit and loss account	7	4,959	1,048
		<u>5,059</u>	<u>1,148</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 2007).

The financial statements were approved by the Board of Directors on 28.04.2009 and were signed on its behalf by:



Director - D de Borja



Director - G. Canales

The notes form part of these financial statements

## Notes to the Financial Statements for the Year Ended 30 September 2008

**67 Cadogan Square Company Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2008**

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

	2008	2007
	£	£
Debtors	2,356	3,749
Prepayments	6,138	4,270
	<u>8,494</u>	<u>8,019</u>

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

	2008	2007
	£	£
Sundry creditors	11,864	14,617
Tax	88	45
Accrued expenses	895	791
	<u>12,847</u>	<u>15,453</u>

**7. RESERVES**

	Profit and loss account £	C Segre - Gift £	Totals £
At 1 October 2007	1,048	100	1,148
Profit for the year	3,911		3,911
	<u>4,959</u>	<u>100</u>	<u>5,059</u>



**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 2008 set out on pages three to six 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: *5 May 2009*

**67 Cadogan Square Company Limited**

**Trading and Profit and Loss Account  
for the Year Ended 30 September 2008**

	2008		2007	
	£	£	£	£
<b>Turnover</b>				
Ground rent & service charges	30,461		25,243	
Shortfall in 2006 funds	-		1,307	
Surplus in 2007 funds	(1,047)		-	
Lease extension income	1,550		-	
Late payment charges	510		-	
	<u>          </u>	31,474	<u>          </u>	26,550
 <b>Cost of sales</b>				
Lift maintenance & telephone	760		969	
Other maintenance & cleaning	3,214		1,526	
Insurance	4,941		5,152	
Electricity	760		146	
Housekeeper - Wages	8,896		7,617	
- Electricity	752		350	
- Council tax	1,130		1,109	
- Water Rate	262		247	
- Telephone	416		419	
	<u>          </u>	21,131	<u>          </u>	17,535
 <b>GROSS PROFIT</b>		10,343		9,015
 <b>Other income</b>				
Deposit account interest	217		155	
Major works interest	211		78	
	<u>          </u>	428	<u>          </u>	233
		10,771		9,248
 <b>Expenditure</b>				
Secretarial charges	4,663		4,648	
Secretarial postage & sundries	1,433		1,325	
Accountancy	576		552	
Legal fees	100		323	
	<u>          </u>	6,772	<u>          </u>	6,848
 <b>NET PROFIT</b>		3,999		2,400
		<u>          </u>		<u>          </u>