

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 30 September 2003  
for  
67 Cadogan Square Company Limited**



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**Contents of the Financial Statements  
for the Year Ended 30 September 2003**

	<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 2003**

**DIRECTORS:**

Comtesse D de Borchgrave  
G F W Cannon  
Baroness S Von Nagel  
Dr M Tais Shah-Bais  
K Tung

**SECRETARY:**

The Eggar Forrester Group Ltd

**REGISTERED OFFICE:**

Rodwell House  
Middlesex Street  
London  
E1 7HJ

**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 2003**

The directors present their report with the financial statements of the company for the year ended 30 September 2003.

**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**

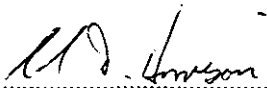
The directors during the year under review were:

Comtesse D de Borchgrave  
G F W Cannon  
Baroness S Von Nagel  
Dr M Tais Shah-Bais  
K Tung

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: 27-10-04 .....

67 Cadogan Square Company Limited

Profit and Loss Account  
for the Year Ended 30 September 2003

		2003	2002
	Notes	£	£
<b>TURNOVER</b>		20,201	22,550
Cost of sales		<u>12,143</u>	<u>24,260</u>
<b>GROSS PROFIT/(LOSS)</b>		8,058	(1,710)
Administrative expenses		<u>6,077</u>	<u>5,632</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	1,981	(7,342)
Interest receivable and similar income		<u>306</u>	<u>228</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,287	(7,114)
Tax on profit/(loss) on ordinary activities	3	<u>(11)</u>	<u>11</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		2,298	(7,125)
Retained profit brought forward		<u>2,654</u>	<u>9,779</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£4,952</u></u>	<u><u>£2,654</u></u>

The notes form part of these financial statements

67 Cadogan Square Company Limited

Balance Sheet  
30 September 2003

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4		640		640
<b>CURRENT ASSETS:</b>					
Debtors	5	606		2,825	
Cash at bank		<u>5,528</u>		<u>56</u>	
		6,134		2,881	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>1,722</u>		<u>767</u>	
<b>NET CURRENT ASSETS:</b>			<u>4,412</u>		<u>2,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£5,052</u>		<u>£2,754</u>
<b>RESERVES:</b>					
C Segre - Gift	7		100		100
Revenue account			<u>4,952</u>		<u>2,654</u>
			<u>£5,052</u>		<u>£2,754</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

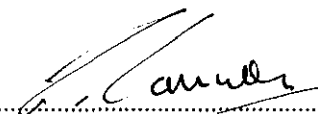
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

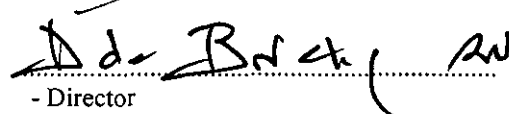
The directors acknowledge their responsibilities for:

- 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 June 2002).

ON BEHALF OF THE BOARD:

  
.....  
- Director

  
.....  
- Director

Approved by the Board on 10/10/04

The notes form part of these financial statements

**67 Cadogan Square Company Limited**

**Notes to the Financial Statements  
for the Year Ended 30 September 2003**

**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 June 2002).

**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.

Furniture and pictures                      - 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 PROFIT/(LOSS)**

The operating profit (2002 - operating loss) is stated after charging:

	2003 £	2002 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax (credit)/charge**

The tax (credit)/charge on the profit on ordinary activities for the year was as follows:

	2003 £	2002 £
Current tax:		
UK corporation tax	(11)	<u>11</u>
Tax on profit/(loss) on ordinary activities	<u>(11)</u>	<u>11</u>

**4. TANGIBLE FIXED ASSETS**

	Furniture and pictures
	£
<b>COST:</b>	
At 1 October 2002	
and 30 September 2003	<u>640</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2003	<u>640</u>
At 30 September 2002	<u>640</u>

**67 Cadogan Square Company Limited**

**Notes to the Financial Statements  
for the Year Ended 30 September 2003**

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

	2003	2002
	£	£
Prepayments	<u>606</u>	<u>2,825</u>

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

	2003	2002
	£	£
Sundry creditors	55	151
Taxation	-	11
Accrued expenses	<u>1,667</u>	<u>605</u>
	<u>1,722</u>	<u>767</u>

**7. C SEGRE - GIFT**

	2003	2002
	£	£
Brought forward	<u>100</u>	<u>100</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 2003 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: *28 October 2004*

67 Cadogan Square Company Limited

Trading and Profit and Loss Account  
for the Year Ended 30 September 2003

	2003		2002	
	£	£	£	£
<b>Income:</b>				
Ground Rent & Service Charges		20,201		22,550
<b>less: Direct Outgoings:</b>				
Lift Major Works	-		11,456	
Lift Maintenance & Repairs	931		793	
Other Maintenance & Cleaning	1,624		2,504	
Insurance	3,090		3,230	
Electricity	229		270	
Housekeeper - Wages	4,249		4,186	
- Electricity	581		509	
- Community Charge	898		786	
- Water Rate	177		173	
- Telephone	364		353	
		12,143		24,260
<b>GROSS PROFIT/(LOSS)</b>		8,058		(1,710)
<b>Other income:</b>				
Deposit account interest		306		228
		8,364		(1,482)
<b>Expenditure:</b>				
Secretarial charges	3,695		3,558	
Secretarial, postage & sundries	1,468		276	
Accountancy	241		617	
Legal & professional fees	673		1,181	
		6,077		5,632
<b>NET PROFIT/(LOSS)</b>		<u>£2,287</u>		<u>£(7,114)</u>