

67 CADOGAN SQUARE COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

Boydell & CO
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

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10/02/2012

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67 CADOGAN SQUARE COMPANY LIMITED**COMPANY INFORMATION****Directors**

Baroness S von Nagel
H R Seaborn

Managing Agents

Fifthstreet Management Limited
Kingston House North
Princes Gate
London
SW7 1LN

Accountants

Boydell & Co
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

Company Secretary

H S (Nominees) Limited

**Company
registration number**

02062172

REPORT OF THE DIRECTORS OF

(COMPANY NUMBER: 02062172)

67 CADOGAN SQUARE COMPANY LIMITED

The directors submit their report and the accounts of the company for the year ended 30 September 2011

Principal activity

The principal activity of the company is to manage the property known 67 Cadogan Square, London, SW1 for the benefit of participating members. The company is a company limited by guarantee.

Financial statements

The financial statements incorporate the service charge accounts of 67 Cadogan Square

Directors

The directors in office in the year were as follows

Comtesse D de Borchgrave Daltena	(resigned 1 July 2011)
G F W Cannon	(resigned 1 July 2011)
Baroness S von Nagel	
H R Seaborn	(appointed 20 July 2011)

Small company provisions

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD

Authorised Signatory
HS (Nominees) Limited

A Williams

A Williams

HS (Nominees) Limited
Secretary

21 Bedford Square
London
WC1B 3HH

03/02/2012

67 CADOGAN SQUARE COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Turnover		31,451	37,245
Net operating expenses		(35,455)	(32,340)
Operating (deficit)/surplus		<u>(4,004)</u>	<u>4,905</u>
Interest receivable and similar income		1	7
(Deficit)/surplus on ordinary activities before taxation		<u>(4,003)</u>	<u>4,912</u>
Taxation	(3)	(1)	(1)
(Deficit)/surplus on ordinary activities after taxation		<u>(4,004)</u>	<u>4,911</u>
Transfer to maintenance reserve		(-)	(-)
(Deficit)/surplus for the year		<u>(4,004)</u> =====	<u>4,911</u> =====

The notes on pages 5 to 6 form an integral part of these financial statements

67 CADOGAN SQUARE COMPANY LIMITED**BALANCE SHEET AT 30 SEPTEMBER 2011**

	<u>Note</u>	<u>2011</u> £	<u>2010</u> £
<u>Fixed assets</u>			
Tangible assets	4	-	-
<u>Current assets</u>			
Debtors	2	4,929	9,570
Cash at bank		12,059	4,235
		<u>16,988</u>	<u>13,805</u>
Less <u>Current liabilities</u>			
Creditors	3	(10,692)	(3,505)
		<u>(10,692)</u>	<u>(3,505)</u>
Net current assets		<u>£ 6,296</u>	<u>£ 10,300</u>
<u>Reserves</u>			
C Segre - Gift		100	100
Income and expenditure account		6,196	10,200
		<u>£ 6,296</u>	<u>£ 10,300</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 [*small company exemption*] Companies Act 2006, and no notice has been deposited under section 476 by members [*requesting an audit*]

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

The accounts were approved by the Board of Directors on 03/02/2012



Baroness S von Nagel

The notes on pages 5 to 6 form an integral part of these accounts

67 CADOGAN SQUARE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts charged to lessees towards the running and maintenance of the property

Tangible fixed assets

Depreciation is provided to write off each asset over its estimated useful life

2 Operating surplus

The operating surplus is stated after charging

Directors' remuneration and other benefits

<u>2011</u>	<u>2010</u>
£	£

£ -	£ -
-----	-----

3 Taxation

<u>2011</u>	<u>2010</u>
£	£

Current tax

UK income tax at 20%

1	1
---	---

4 Tangible fixed assets

**Plant and
machinery**
£

Cost

At 1 October 2010 and 30 September 2011

640

Depreciation

At 1 October 2010 and 30 September 2011

640

Net book value

At 30 September 2011

-

At September 2010

-

67 CADOGAN SQUARE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 SEPTEMBER 2011 (CONTINUED)

5 <u>Debtors amounts falling due within one year</u>	<u>2011</u>	<u>2010</u>
	£	£
Debtors	519	5,506
Prepayments	4,410	4,064
	<hr/>	<hr/>
	4,929	9,570
	<hr/>	<hr/>
6 <u>Creditors amounts falling due within one year</u>	<u>2011</u>	<u>2010</u>
	£	£
Sundry creditors	2,535	2,535
Accruals	1,801	970
Deferred income	6,356	-
	<hr/>	<hr/>
	10,692	3,505
	<hr/>	<hr/>
7 <u>Reserves</u>		
	<u>Income & expenditure account</u>	<u>C Segre Gift</u>
	£	£
At 1 October 2010	10,200	100
Deficit for the year	(4,004)	-
	<hr/>	<hr/>
At 30 September 2011	6,196	100
	<hr/>	<hr/>