

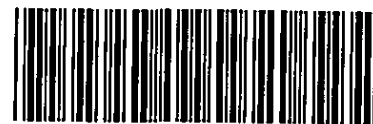
67 CADOGAN SQUARE COMPANY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

THURSDAY



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COMPANIES HOUSE

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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 2012

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

Baroness S von Nagel  
H R Seaborn

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

HS (Nominees) Limited  
Secretary

21 Bedford Square  
London  
WC1B 3HH

27 / 11 / 2012

**67 CADOGAN SQUARE COMPANY LIMITED****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Turnover		34,290	31,451
Net operating expenses		(34,266)	(35,455)
Operating surplus/(deficit)		<u>24</u>	<u>(4,004)</u>
Interest receivable and similar income		1	1
Surplus /(deficit) on ordinary activities before taxation		<u>25</u>	<u>(4,003)</u>
Taxation	(3)	(-)	(1)
Surplus /(deficit) on ordinary activities after taxation		<u>25</u>	<u>(4,004)</u>
Transfer to maintenance reserve		(-)	(-)
Surplus /(deficit) for the year		<u>25</u> =====	<u>(4,004)</u> =====

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

67 CADOGAN SQUARE COMPANY LIMITEDBALANCE SHEET AT 30 SEPTEMBER 2012

	<u>Note</u>	<u>2012</u> £	<u>2011</u> £
<u>Fixed assets</u>			
Tangible assets	4	-	-
<u>Current assets</u>			
Debtors	2	4,680	4,929
Cash at bank		6,900	12,059
		<u>11,580</u>	<u>16,988</u>
Less			
<u>Current liabilities</u>			
Creditors	3	(1,256)	(10,692)
		<u>(1,256)</u>	<u>(10,692)</u>
Net current assets		<u>£ 10,324</u>	<u>£ 6,296</u>
<u>Reserves</u>			
C Segre - Gift		100	100
Income and expenditure account		<u>10,224</u>	<u>6,196</u>
		<u>£ 10,324</u>	<u>£ 6,296</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 2012 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 27 / 11 / 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 2012**

**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**

<b><u>2012</u></b>	<b><u>2011</u></b>
£	£

The operating surplus is stated after charging:  
Directors' remuneration and other benefits

-	-
<hr/>	<hr/>

**3 Taxation**

<b><u>2012</u></b>	<b><u>2011</u></b>
£	£

Current tax  
UK income tax at 20%

-	1
<hr/>	<hr/>

**4 Tangible fixed assets**

**Plant and  
machinery**  
£

**Cost**

At 1 October 2011 and 30 September 2012

640

**Depreciation**

At 1 October 2011 and 30 September 2012

640

**Net book value**

At 30 September 2012

-

At 30 September 2011

-

**67 CADOGAN SQUARE COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR**

**ENDED 30 SEPTEMBER 2012 (CONTINUED)**

5	<u>Debtors amounts falling due within one year</u>	<u>2012</u> £	<u>2011</u> £	
	Debtors	-	519	
	Prepayments	4,680	4,410	
		<u>4,680</u>	<u>4,929</u>	
6	<u>Creditors amounts falling due within one year</u>	<u>2012</u> £	<u>2011</u> £	
	Sundry creditors	-	2,535	
	Accruals	1,256	1,801	
	Deferred income	-	6,356	
		<u>1,256</u>	<u>10,692</u>	
7	<u>Reserves</u>			
		<u>Income &amp; expenditure account</u> £	<u>C Segre Gift</u> £	<u>Total</u> £
	At 1 October 2011	6,196	100	6,296
	Surplus for the year	25	-	25
	2011 deficit recovered from lessees	4,003	-	4,003
	At 30 September 2012	<u>10,224</u>	<u>100</u>	<u>10,324</u>