

2062172

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 30 September 2009  
for  
67 Cadogan Square Company Limited**



**67 Cadogan Square Company Limited**

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for the Year Ended 30 September 2009**

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**67 Cadogan Square Company Limited**

**Company Information  
for the Year Ended 30 September 2009**

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

**SECRETARY:** I D Shaw

**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  
Cowplam  
Waterlooville  
Hampshire  
PO8 8XJ

**67 Cadogan Square Company Limited**

**Report of the Directors  
for the Year Ended 30 September 2009**

The directors present their report with the financial statements of the company for the year ended 30 September 2009

**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 2008 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 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



I D Shaw - Secretary

Date

29<sup>th</sup> June 2010

**67 Cadogan Square Company Limited**

**Profit and Loss Account  
for the Year Ended 30 September 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		34,800	31,474
Cost of sales		20,841	21,131
<b>GROSS PROFIT</b>		13,959	10,343
Administrative expenses		8,758	6,772
<b>OPERATING PROFIT</b>	2	5,201	3,571
Interest receivable and similar income		111	428
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		5,312	3,999
Tax on profit on ordinary activities	3	23	88
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		5,289	3,911

The notes form part of these financial statements

67 Cadogan Square Company Limited

**Balance Sheet**  
**30 September 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	4	640	640
<b>CURRENT ASSETS</b>			
Debtors	5	6,599	8,494
Cash at bank		2,899	8,772
		<u>9,498</u>	<u>17,266</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>4,749</u>	<u>12,847</u>
<b>NET CURRENT ASSETS</b>		<u>4,749</u>	<u>4,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,389</u>	<u>5,059</u>
<b>RESERVES</b>			
C Segre - Gift	7	100	100
Profit and loss account	7	<u>5,289</u>	<u>4,959</u>
		<u>5,389</u>	<u>5,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

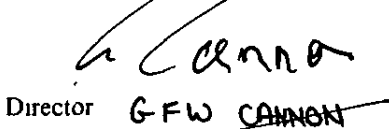
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 29th June 2010 and were signed on its behalf by

  
Director ~~COMPTESSE~~ D DE BORCHGRAVE

  
Director GFW CANNON

The notes form part of these financial statements

**67 Cadogan Square Company Limited**

**Notes to the Financial Statements  
for the Year Ended 30 September 2009**

**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 April 2008)

**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 PROFIT**

The operating profit is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax		
UK corporation tax	23	88
	<u>          </u>	<u>          </u>
Tax on profit on ordinary activities	23	88
	<u>          </u>	<u>          </u>

**4 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2008	
and 30 September 2009	640
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 30 September 2009	640
	<u>          </u>
At 30 September 2008	640
	<u>          </u>

**67 Cadogan Square Company Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2009**

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

	2009	2008
	£	£
Debtors	2,326	2,356
Prepayments	4,273	6,138
	<u>6,599</u>	<u>8,494</u>

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

	2009	2008
	£	£
Sundry creditors	3,873	11,864
Tax	1	88
Accrued expenses	875	895
	<u>4,749</u>	<u>12,847</u>

**7 RESERVES**

	Profit and loss account £	C Segre - Gift £	Totals £
At 1 October 2008	4,959	100	5,059
Profit for the year	5,289		5,289
2008 Surplus repaid	(4,959)	-	(4,959)
	<u>5,289</u>	<u>100</u>	<u>5,389</u>
At 30 September 2009			



**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 2009 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 *29<sup>th</sup> June 2010.*

**67 Cadogan Square Company Limited**

**Trading and Profit and Loss Account  
for the Year Ended 30 September 2009**

	2009		2008	
	£	£	£	£
<b>Turnover</b>				
Ground rent & service charges	34,800		30,461	
Surplus in 2008 funds	-		(1,047)	
Lease extension income	-		1,550	
Late payment charges	-		510	
	<u>          </u>	34,800	<u>          </u>	31,474
 <b>Cost of sales</b>				
Lift maintenance & telephone	822		760	
Other maintenance & cleaning	3,855		3,214	
Insurance	4,579		4,941	
Electricity	(137)		760	
Housekeeper - Wages	8,003		8,896	
- Electricity	1,046		752	
- Council tax	1,131		1,130	
- Water Rate	615		262	
- Telephone	477		416	
- Repairs	450		-	
	<u>          </u>	20,841	<u>          </u>	21,131
 <b>GROSS PROFIT</b>		13,959		10,343
 <b>Other income</b>				
Deposit account interest	69		217	
Major works interest	42		211	
	<u>          </u>	111	<u>          </u>	428
		14,070		10,771
 <b>Expenditure</b>				
Secretarial charges	6,287		4,663	
Secretarial postage & sundries	1,796		1,433	
Accountancy	575		576	
Legal fees	100		100	
	<u>          </u>	8,758	<u>          </u>	6,772
 <b>NET PROFIT</b>		<u>          5,312          </u>		<u>          3,999          </u>