

2062172

67 Cadogan Square Company Limited

Financial Statements

for the year ended

30 September 1998




67 CADOGAN SQUARE COMPANY LIMITED – Company No: 2062172

Incorporated on 7 October 1986 and being a company limited by guarantee without a share capital.

REPORT FOR 1997/98

1. **The Council**
Mr A Traub
Comtesse D de Borchgrave
Baroness von Nagel
Mrs Barnes
Monsieur C Segre
Dr Mariam Tais Shah-Rais
2. **Secretary** Mrs S R Gildon
3. **Accounts**
The Company is considered to have commenced to operate from the 7 October 1986 to administer management of the property of 67 Cadogan Square Company Limited.
4. **Result**
A deficit in the year of £218 was recorded, which gives a balance on the Revenue Account to carry forward of £4,990.
5. **Officers**
The Council is as shown above.

BY ORDER OF THE COUNCIL


Mrs S R Gildon
Secretary

Date *23.11.97*

67 CADOGAN SQUARE COMPANY LIMITED

**Revenue Account
for the year ended 30 September 1998**

	1998	1997
Ground Rent and Service Charges	22,796	12,499
	<hr/>	<hr/>
Less: Direct Outgoings		
Lift maintenance and repairs	479	1,355
Other maintenance and cleaning materials	11,113	1,429
Insurance	2,845	2,574
Electricity	61	114
Housekeeper - Wages	2,310	1,550
- Electricity	602	578
- Community charge	713	182
- Water rate	253	158
- Telephone	370	207
	<hr/> 4,248	<hr/> 2,675
	<hr/>	<hr/>
	(18,746)	(8,147)
	<hr/>	<hr/>
	4,050	4,352
	<hr/>	<hr/>
Administrative Charges		
Secretarial charges	3,096	2,880
Secretarial expenses, postage and sundries	437	520
Audit and accountancy	370	347
Bank charges and interest	95	82
Subscriptions	270	325
	<hr/>	<hr/>
	(4,268)	(4,154)
	<hr/>	<hr/>
(Deficit)/Surplus for the year	(218)	198
Balance brought forward from the previous year	5,208	5,010
	<hr/>	<hr/>
Surplus carried forward to next year	£4,990	£5,208
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67 Cadogan Square Company Limited

**Balance Sheet
as at 30 September 1998**

	1998	1997
Fixed Assets		
Furniture and pictures	640	640
	<hr/>	<hr/>
Assets		
Cash at bank	425	2,548
Debtors	2,572	196
Prepayments	1,979	2,517
	<hr/>	<hr/>
	4,976	5,261
	<hr/>	<hr/>
Liabilities		
Sundry creditors	526	474
Services charges received in advance	-	119
	<hr/>	<hr/>
	(526)	(593)
	<hr/>	<hr/>
Net Current Assets	4,450	4,668
	<hr/>	<hr/>
	£5,090	£5,308
	<hr/>	<hr/>
Represented by		
Revenue Account balance	4,990	5,208
C Segre – gift	100	100
	<hr/>	<hr/>
	£5,090	£5,308
	<hr/>	<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The Council Officers acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 surplus or deficit 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.


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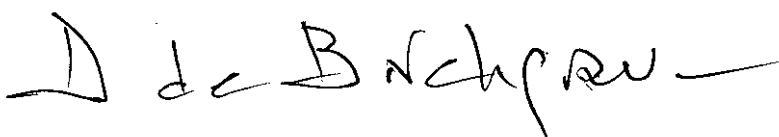
67 Cadogan Square Company Limited

**Balance Sheet
as at 30 September 1998**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE COUNCIL:


.....
Council Officer



.....
Council Officer

Approved by the Board on 23 Dec 99

67 Cadogan Square Company Limited

**Report of the Accounts
to the Council of
67 Cadogan Square Company Limited**

In accordance with instructions given to us we have prepared the financial statements for the year ended 30 September 1998 set out on pages two and three from the accounting records and from information and explanations supplied to us by the management of the company.

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting record and the financial statements are free from material misstatement.

Hughes Spencer

Hughes Spencer
Chartered Certified Accountants
and Registered Auditors
Cowplain, Waterlooville
Hampshire, PO8 8XJ

Dated *25 February 1999*