

67 Cadogan Square Company Limited**Financial Statements****for the year ended****30 September 2000**A07
COMPANIES HOUSE

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12/02/01

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 1999/00

1. The Council

Mr A Traub
Comtesse D de Borchgrave
Baroness von Nagel
Mr J P Morgan
Mr K Tung
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.

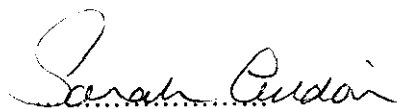
4. Result

A surplus for the year of £13,697 was recorded, which gives a balance on the Revenue Account to carry forward of £24,782.

5. Officers

The Council is as shown above.

BY ORDER OF THE COUNCIL



Mrs S R Gildon
Secretary

Date *2 Feb 2001*

67 CADOGAN SQUARE COMPANY LIMITED

**Revenue Account
for the year ended 30 September 2000**

	2000	1999
Ground Rent and Service Charges	40,951	20,340
	<hr/>	<hr/>
Less: Direct Outgoings		
Lift maintenance and repairs	468	1,143
Other maintenance and cleaning materials	15,065	2,734
Insurance	2,382	2,113
Electricity	183	108
Housekeeper - Wages	1,798	1,981
- Electricity	693	551
- Community charge	643	242
- Water rate	166	181
- Telephone	207	377
	<hr/> 3,507	<hr/> 3,332
	<hr/>	<hr/>
	(21,605)	(9,430)
	<hr/>	<hr/>
	19,346	10,910
	<hr/>	<hr/>
Administrative Charges		
Secretarial charges	3,456	3,532
Secretarial expenses, postage and sundries	1,508	446
Audit and accountancy	466	389
Bank charges and interest	109	98
Subscriptions	356	350
	<hr/>	<hr/>
	(5,895)	(4,815)
	<hr/>	<hr/>
Surplus/(Deficit) for the year	13,697	6,095
 Balance brought forward from the previous year	 11,085	 4,990
	<hr/>	<hr/>
Surplus carried forward to next year	£24,782	£11,085
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67 Cadogan Square Company Limited

**Balance Sheet
as at 30 September 2000**

	2000	1999
Fixed Assets		
Furniture and pictures	640	640
	<hr/>	<hr/>
Assets		
Cash at bank	3,118	6,797
Debtors	22,481	2,140
Prepayments	1,704	1,997
	<hr/>	<hr/>
	27,303	10,934
	<hr/>	<hr/>
Liabilities		
Sundry creditors	411	389
Services charges received in advance	2,650	
	<hr/>	<hr/>
	3,061	(389)
	<hr/>	<hr/>
Net Current Assets	24,242	10,545
	<hr/>	<hr/>
	£24,882	£11,185
	<hr/> <hr/>	<hr/> <hr/>
Represented by		
Revenue Account balance	24,782	11,085
C Segre – gift	100	100
	<hr/>	<hr/>
	£24,882	£11,185
	<hr/> <hr/>	<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.

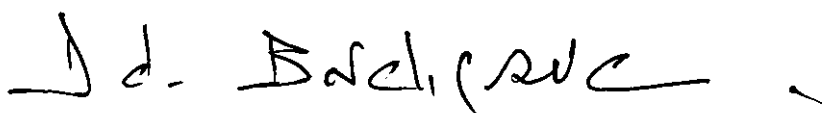
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67 Cadogan Square Company Limited

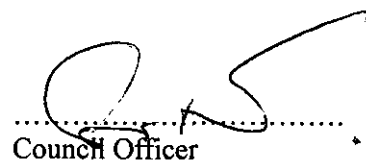
**Balance Sheet
as at 30 September 2000**

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 2 February 2001

67 Cadogan Square Company Limited

**Report of the Accountants
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 2000 set out on pages two to four 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
Chartered Certified Accountants
and Registered Auditors
Cowplain, Waterlooville
Hampshire, PO8 8XJ

Hughes Spencer

Dated *8 February 2001*