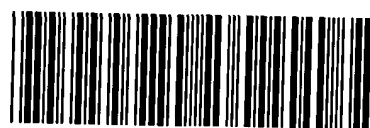


Company Registration Number 04477112 (England and Wales)

**55/57 CADOGAN SQUARE FREEHOLD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 25 DECEMBER 2021**

WEDNESDAY



\*AB75T4IW\*

A29

29/06/2022

#62

COMPANIES HOUSE

# **55/57 CADOGAN SQUARE FREEHOLD LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	J Janoskey M Jawahery G Kountouris J Kountouris M Margaroni S Margaroni A Mibus A Noskwith M Seyedhassani
<b>Secretary</b>	Jamestown Investments Limited
<b>Company number</b>	04477112
<b>Registered office</b>	4 Felstead Gardens Ferry Street London UK E14 3BS
<b>Accountants</b>	BGM Lewis Hickie Limited Emperor's Gate 114a Cromwell Road Kensington London SW7 4AG

---

# **55/57 CADOGAN SQUARE FREEHOLD LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Accountants' report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet and notes to the financial statements	<b>3</b>

---

## **55/57 CADOGAN SQUARE FREEHOLD LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 55/57 CADOGAN SQUARE FREEHOLD LIMITED FOR THE YEAR ENDED 25 DECEMBER 2021**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 55/57 Cadogan Square Freehold Limited for the year ended 25 December 2021 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of 55/57 Cadogan Square Freehold Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 55/57 Cadogan Square Freehold Limited and state those matters that we have agreed to state to the board of directors of 55/57 Cadogan Square Freehold Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 55/57 Cadogan Square Freehold Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that 55/57 Cadogan Square Freehold Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 55/57 Cadogan Square Freehold Limited. You consider that 55/57 Cadogan Square Freehold Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 55/57 Cadogan Square Freehold Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**BGM Lewis Hickie Limited**  
**Chartered Accountants**  
Emperor's Gate  
114a Cromwell Road  
Kensington  
London  
SW7 4AG

23 June 2022  
.....

# **55/57 CADOGAN SQUARE FREEHOLD LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 25 DECEMBER 2021**

---

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
	<hr/>	<hr/>
<b>Profit for the financial year</b>	<hr/> <b>-</b> <hr/>	<hr/> <b>-</b> <hr/>

# 55/57 CADOGAN SQUARE FREEHOLD LIMITED

## BALANCE SHEET

AS AT 25 DECEMBER 2021

	2021		2020	
	£	£	£	£
Current assets	100		100	
Net current assets		100		100
Capital and reserves		100		100

### Notes to the financial statements

#### 1. Freehold Ownership

The company owns the freehold of 55/57 Cadogan Square, which includes the staff flat. As explained below, all income and expenditure in relation to this ownership passes through a set of separate service charge accounts.

55/57 Cadogan Square Freehold Limited is a company limited by shares incorporated in England and Wales. The registered office is 4 Felstead Gardens, Ferry Street, London, UK, E14 3BS.

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts of the property in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

The company has taken advantage of the exemption from filing a copy of the Profit and Loss Account with the Registrar of Companies.

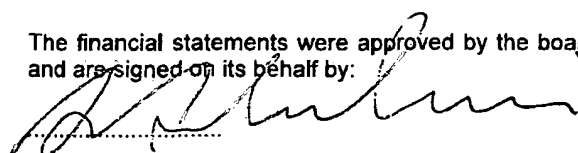
For the year ended 25 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 25.12.21 and are signed on its behalf by:



Director

Company Registration Number 04477112