

**CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 24TH JUNE 2001**



# INDEPENDENT AUDITORS' REPORT TO CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

## UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3 together with the accounts of Cadogan Gardens Lessees Management Company Limited for the year ended 24th June 2001 prepared under section 226 of the Companies Act 1985.

### Respective responsibilities of directors and auditors

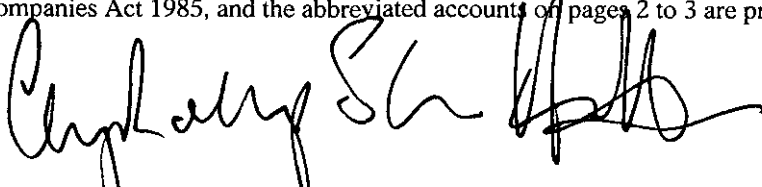
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We have carried out procedures we considered necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the accounts.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



Clay Ratnage Strevens & Hills  
Registered Auditors  
Doric House  
132 Station Road  
Chingford  
London  
E4 6AB  
16th April 2002



# CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 24TH JUNE 2001

	Notes	£	2001 £	£	2000 £
<b>Current assets</b>					
Debtors		33,624		10,834	
Cash at bank and in hand		150		150	
		<u>33,774</u>		<u>10,984</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(48,171)</u>		<u>(9,884)</u>	
<b>Net current liabilities/assets</b>			(14,397)		1,100
<b>Total assets less current liabilities</b>			<u>(14,397)</u>		<u>1,100</u>
<b>Provisions for liabilities and charges</b>					
Other provisions			(4,503)		(9,750)
			<u>(18,900)</u>		<u>(8,650)</u>
<b>Capital and reserves</b>					
Share capital	2		100		100
Share premium account			3,451		3,451
Profit and loss account			<u>(22,451)</u>		<u>(12,201)</u>
<b>Shareholders' funds</b>			<u>(18,900)</u>		<u>(8,650)</u>

The abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the board on 16th April 2002 and signed on its behalf by:

*Michael G. Nandan*

Mr H B Wolfinger  
Director

*H B Wolfinger*

# CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 24TH JUNE 2001

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### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 Share capital

2001	2000
£	£

#### Authorised

##### Equity shares

9 'A' Ordinary shares of £1 each

9	9
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91 'B' Ordinary shares of £1 each

91	91
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<u>100</u>	<u>100</u>
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#### Allotted

##### Equity shares

100 Allotted, called up and fully paid ordinary shares of £1.00 each

<u>100</u>	<u>100</u>
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