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CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

Registered Office.

57 West End Lane, Pinner, MIDDLEX HA5 1AH

Company Number: 00596585

DIRECTORS' REPORT AND ACCOUNTS

For the year ended

23rd June 2012

THURSDAY



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28/02/2013

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COMPANIES HOUSE

**Coleman & Co
Chartered Accountants
57 West End Lane
Pinner, Middlesex HA5 1AH**

CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their Annual Report and Accounts of the Company for the year to 23rd June 2012

1. Principal Activity and Financial Transactions

The Company is not a trading company, its purpose is to meet the outgoings on the structure and common parts of 75/79 Cadogan Gardens, London SW3 and collect the appropriate proportion of the costs from the lessees of the 13 flats in the building

2 Directors and their interests

The Directors who have served during the year were as follows

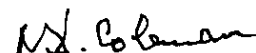
Ms C Quazzo
Mr K Khalil

3 Small Company Provisions

The report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Dated 15 February 2013

BY ORDER OF THE BOARD



N J Coleman

Secretary

Registered Office

57 West End Lane, Pinner
MIDDX HA5 1AH

CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED
Company Number 596585

BALANCE SHEET	at		23rd JUNE 2012
	Notes	<u>2012</u>	<u>2011</u>
<u>CURRENT ASSETS</u>			
Amount held by Agents HML Hawksworth		85,433 91	54,658
Other Debtors		6,622 03	25,235
		<hr/>	<hr/>
		92,055 94	79,893
 <u>CURRENT LIABILITIES</u>			
Creditors - amounts falling due within one year			
Sinking Fund	(2)	61,981 14	57,018
Amounts Received in Advance from Lessees		6,989 64	1,277
Cumulative Surplus due to Lessees		5,348 46	10,558
Tenants Deposit		4,995 83	4,996
Other Creditors		12,640 87	5,944
		<hr/>	<hr/>
		91,955 94	79,793
 <u>NET ASSETS</u>		<hr/>	<hr/>
		£ 100 00	£ 100
Represented By -		<hr/>	<hr/>
<u>SHARE CAPITAL</u>			
Called up Share Capital	(3)	£ 100 00	£ 100
		<hr/>	<hr/>

The statements signed by the Director on page 3 of these accounts form part of this Balance Sheet

The accompanying notes on page 5 form part of these accounts

CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

STATEMENT BY THE DIRECTORS AND FORMING PART OF THE BALANCE SHEET ON

PAGE 2 OF THESE ACCOUNTS

The Directors are satisfied that the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476

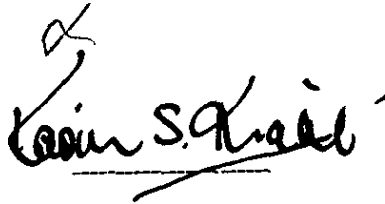
The Directors acknowledge their responsibilities for -

- (a) ensuring that the company keeps accounting records which comply with Section 386, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the result for the year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

Approved by the Board of Directors
On the 25 February 2013

KARIM KHALIL



ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF

CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

As described above, you are responsible for the preparation of the accounts for the year to 23rd June 2012, set out on pages 2 to 5, and you consider that the company is exempt from an audit under the provisions of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us and we report that they are in accordance therewith

Dated 25 February 2013

57 West End Lane
Pinner, Middlesex
HA5 1AH



COLEMAN & CO
Chartered Accountants

CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT	for the year to	23rd JUNE 2012
	Notes	
	<u>2012</u>	<u>2011</u>
<u>TURNOVER</u>		
Service Charges Receivable	48,308 00	50,001
<u>EXPENDITURE</u>		
Outgoings on Property	(42,959 54)	(39,443)
SURPLUS FOR THE YEAR BEFORE INTEREST	5,348 46	10,558
INTEREST RECEIVED	-	-
SURPLUS FOR THE YEAR	5,348 46	10,558
AMOUNT DUE TO LESSEES BROUGHT FORWARD	10,558 08	5,330
PRIOR YEAR AMOUNTS RECEIVED/(PAID)	(10,558 08)	-
AMOUNT TRASFERRED TO RESERVE	-	(5,330)
AMOUNT DUE TO LESSEES CARRIED FORWARD	£ 5,348 46	£ 10,558

The accompanying notes on page 5 form part of these accounts

CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED

**NOTES ACCOMPANYING
THE ACCOUNTS**

for the
year to

**23rd JUNE
2012**

1 Accounting Policies

a) Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

b) Turnover

This represents Service Charge contributions receivable

c) Taxation

Corporation Tax has been provided in respect of interest received. All other funds held by the Company represent contributions from the Lessees to meet outgoings and are not therefore subject to taxation

2 Sinking Fund

The Sinking Fund consists of accumulated contributions together with interest and is offset from time to time by the cost of Major Works. The fund may not necessarily be utilised within the next twelve months. The movement during the year is as follows -

	<u>2012</u>	<u>2011</u>
Contributions Receivable	13,000 00	13,000
Net Interest Received	50 76	-
2011 Surplus Transferred	-	5,330
	<hr/>	<hr/>
	13,050 76	18,330
Less Expenditure	(8,088 01)	(3,561)
Less Lease Premiums Transferred to Creditors	-	-
	<hr/>	<hr/>
Movement on Sinking Fund for the Year	4,962 75	14,769
Sinking Fund Balance at 23 June 2011	57,018 39	42,249
	<hr/>	<hr/>
Sinking Fund Balance at 23 June 2012	£61,981 14	£ 57,018
	<hr/>	<hr/>

3 Share Capital

Authorised, Allotted and Fully Paid

9 'A' Ordinary Shares of £1 each	9 00	9
91 'B' Ordinary Shares of £1 each	91 00	91
	<hr/>	<hr/>
	£ 100 00	£ 100
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