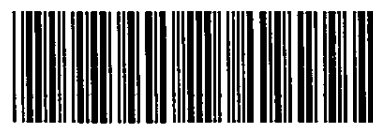


**CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED****Registered Office****57 West End Lane, Pinner, MIDDLEX HA5 1AH****Company Number 00596585****DIRECTORS' REPORT AND ACCOUNTS****For the year ended****23<sup>rd</sup> June 2010**

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

---

FRIDAY



A17

\*APIUMQL8\*

07/01/2011

128

COMPANIES HOUSE

**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 23<sup>rd</sup> June 2010

**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 30 November 2010

BY ORDER OF THE BOARD

*N.J. Coleman*

N J Coleman

Secretary

**Registered Office**

57 West End Lane, Pinner  
MIDDX HA5 1AH

**CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED**  
**Company Number. 596585**

<b>BALANCE SHEET</b>	at	<b>23rd JUNE 2010</b>
	Notes	<b><u>2010</u></b> <b><u>2009</u></b>
<b><u>CURRENT ASSETS</u></b>		
Amount held by Agents HML Hawksworth		57,592 10                      52,164
Other Debtors		3,802 12                      4,556
		<hr/> 61,394 22                      56,720 <hr/>
 <b><u>CURRENT LIABILITIES</u></b>		
Creditors - amounts falling due within one year		
Sinking Fund	(2)	42,249 87                      34,196
Amounts Received in Advance from Lessees		2,426 39                      5
Cumulative Surplus due to Lessees		5,330 00                      8,110
Tenants Deposit		4,996 97                      -
Corporation Tax		-                      374
Other Creditors		6,290 99                      13,935
		<hr/> 61,294 22                      56,620 <hr/>
 <b><u>NET ASSETS</u></b>		 <hr/> £ 100 00                      £ 100 <hr/>
Represented By -		
 <b><u>SHARE CAPITAL</u></b>		
Called up Share Capital	(3)	£ 100 00                      £ 100
		<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

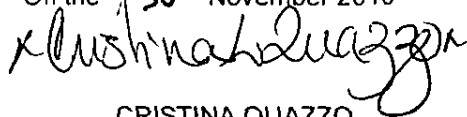
The Directors acknowledge their responsibilities for -

- (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 30 November 2010



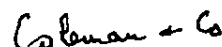
CRISTINA QUAZZO

**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 23<sup>rd</sup> June 2010, 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 30 November 2010



57 West End Lane  
Pinner, Middlesex  
HA5 1AH

COLEMAN & CO  
Chartered Accountants

**CADOGAN GARDENS LESSEES MANAGEMENT COMPANY LIMITED**

<b>INCOME AND EXPENDITURE ACCOUNT</b>	<b>for the year to</b>	<b>23rd JUNE 2010</b>
	<b>Notes</b>	
	<b><u>2010</u></b>	<b><u>2009</u></b>
<b><u>TURNOVER</u></b>		
Service Charges Receivable	51,307 88	51,308
<b><u>EXPENDITURE</u></b>		
Outgoings on Property	(45,977 88)	(43,351)
<b>SURPLUS FOR THE YEAR BEFORE INTEREST</b>	<b>5,330 00</b>	<b>7,957</b>
<b>INTEREST RECEIVED</b>	<b>-</b>	<b>153</b>
<b>SURPLUS FOR THE YEAR</b>	<b>5,330 00</b>	<b>8,110</b>
<b>AMOUNT DUE TO LESSEES BROUGHT FORWARD</b>	<b>8,109 79</b>	<b>14,244</b>
<b>PRIOR YEAR AMOUNTS RECEIVED/(PAID)</b>	<b>-</b>	<b>-</b>
<b>AMOUNT TRASFERRED TO RESERVE</b>	<b>(8,109 79)</b>	<b>(14,244)</b>
<b>AMOUNT DUE TO LESSEES CARRIED FORWARD</b>	<b>£ 5,330 00</b>	<b>£ 8,110</b>

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  
2010**

**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

	<u>2010</u>	<u>2009</u>
<b>2 <u>Sinking Fund</u></b>		
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 -		
Contributions Receivable	13,000 00	13,000
External Redecs & Repairs	-	99,700
2009 Surplus Transferred	8,109 79	14,244
Net Interest Received	-	1,253
	<hr/>	<hr/>
	21,109 79	128,197
Less Expenditure	(10,407 15)	(127,400)
Less Lease Premiums Transferred to Creditors	(2,649 14)	-
	<hr/>	<hr/>
Movement on Sinking Fund for the Year	8,053 50	797
Sinking Fund Balance at 23 June 2009	34,196 37	33,399
	<hr/>	<hr/>
Sinking Fund Balance at 23 June 2010	£42,249 87	£ 34,196
	<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
	<hr/>	<hr/>