

REGISTRAR OF COMPANIES

3 & 5 CADOGAN GARDENS (MANAGEMENT) LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2004

Company No: 01575889

PETER EDNEY & CO
Chartered Accountants
95 Station Road
Hampton
Middx TW12 2BD



3 & 5 CADOGAN GARDENS (MANAGEMENT) LIMITED

YEAR ENDED 28 SEPTEMBER 2004

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ABBREVIATED BALANCE SHEET AS AT 28 SEPTEMBER 2004

Notes

2003

CURRENT ASSETS

Debtors	17,631	16,961
Bank Balances	17,879	8,730
	-----	-----
	35,510	25,691
	-----	-----

CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

Creditors	32,570	25,495
Reserve for Future Expenditure	2,744	-
	-----	-----
	35,314	25,495
	-----	-----

TOTAL NET ASSETS LESS CURRENT LIABILITIES	£196	£196
	===	===

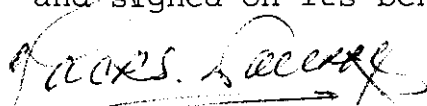
Represented by:-

CAPITAL AND RESERVES

Called up Share Capital	4	196	196
Profit and Loss Account		-	-
		---	---
		£196	£196
		===	===

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit. The director acknowledges her responsibilities for ensuring that the company keeps accounting records that comply with S221 of the Companies Act 1985, and for preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period and of its results for the period then ended in accordance with the requirements of S226 and which otherwise comply with the requirements of the Act relating to the accounts as far as applicable to the company.

The accounts were approved by the board in January 2005 and signed on its behalf by:-



J S NOUNOU

DIRECTOR

The notes on page 3 form part of these accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2004

1. STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial period which gives a true and fair view of the state of affairs of the company and of the results for the period. In preparing those accounts the directors are required to:

- (i) select suitable accounting policies and then apply them reasonably;
- (ii) make judgements that are reasonable and prudent;
- (iii) prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

As the company falls within the definition of a "small company" it is not required to produce a cash flow statement.

3 TURNOVER

Turnover represents service charge receipts.

4 SHARE CAPITAL

2003

Authorised		
10,000 Ordinary Shares of £0.01 each	100	100
Authorised		
100 Ordinary Shares of £1 each	100	100
	---	---
	£200	£200
	===	===
Allotted, called up and fully paid		
10,000 Ordinary Shares of £0.01 each	100	100
Allotted, called up and fully paid		
96 Ordinary Shares of £1 each	96	96
	---	---
	£196	£196
	===	===