

3 & 5 CADOGAN GARDENS (MANAGEMENT) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30 SEPTEMBER 2000

Company No: 01575889

PETER EDNEY & CO  
Chartered Accountants  
The Old Power Station  
121 Mortlake High Street  
London SW14 8SN



3 & 5 CADOGÁN GARDENS (MANAGEMENT) LIMITED

YEAR ENDED 28 SEPTEMBER 2000

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# AUDITOR'S REPORT TO 3 & 5 CADOGAN GARDENS (MANAGEMENT) LIMITED 1

Pursuant to Paragraph 24 of Schedule 8 to the Companies Act 1985

We have examined the abbreviated financial statements on pages 2 and 3 together with the financial statements of 3 & 5 Cadogan Gardens (Management) Limited prepared under Section 226 of the Companies Act 1985 for the year ended 30 September 2000.

## RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing abbreviated financial statements in accordance with the special provisions of part VII of the Companies Act 1985 applicable to small companies. It is our responsibility to form an independent opinion as to the company's entitlement to deliver abbreviated financial statements and whether the abbreviated financial statements have been properly prepared in accordance with those provisions.

## BASIS OF OPINION

We carried out the procedures we considered necessary to confirm, by reference to the audited financial statements, that the company is entitled to prepare abbreviated financial statements and that the abbreviated financial statements have been properly prepared from those financial statements. The scope of our work for the purposes of this report does not include examining or dealing with events after the date of our report on the full financial statements.

## OPINION

In our opinion, the company is entitled under the Companies Act 1985 to deliver abbreviated financial statements prepared in accordance with the special provisions of Part VII of that Act in respect of the year ended 30 September 2000, and the abbreviated financial statements on pages 2 to 4 and have been properly prepared in accordance with those provisions.

## DIRECTORS RESPONSIBILITIES

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

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping 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 financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PETER EDNEY & CO

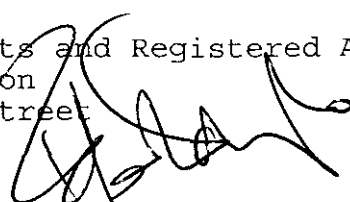
Chartered Accountants and Registered Auditor

The Old Power Station

121 Mortlake High Street

London SW14 8SN

7 February 2001

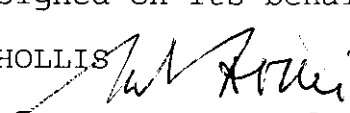
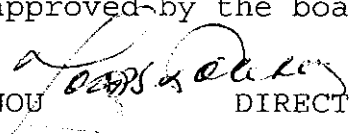


## BALANCE SHEET AS AT 28 SEPTEMBER 2000

	Notes		1999
CURRENT ASSETS			
Debtors	5	5,515	9,640
Bank Balances		5,004	1,207
		-----	-----
		10,519	10,847
		-----	-----
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	6	4,101	5,020
Provision for Future Repairs	7	6,222	5,631
		-----	-----
		10,323	10,651
		-----	-----
TOTAL NET ASSETS LESS CURRENT LIABILITIES		£196	£196
		===	===
Represented by:-			
CAPITAL AND RESERVES			
Called up Share Capital	8	196	196
Profit and Loss Account		-	-
		---	---
		£196	£196
		===	===

The abbreviated financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 22 February 2001 and signed on its behalf by:-

M E HOLLIS  J S NOUNOU  DIRECTORS

The notes on page 3 form part of these financial statements.

## NOTES TO THE ACCOUNTS

YEAR ENDED 28 SEPTEMBER 2000

## 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

1999

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
	===	===