

**37 SLOANE GARDENS MANAGEMENT COMPANY LTD**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2008**

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For The Year Ended 31 July 2008**

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**37 SLOANE GARDENS MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 July 2008**

**DIRECTORS:**

G J P Cadbury  
Mrs M Gregotti  
Miss S S N Stillianova  
Mrs M Leslie

**SECRETARIES:**

James Cowper LLP

**REGISTERED OFFICE:**

James Cowper LLP  
Phoenix House  
Bartholomew Street  
Newbury  
Berkshire  
RG14 5QA

**REGISTERED NUMBER:**

3567189 (England and Wales)

**37 SLOANE GARDENS MANAGEMENT COMPANY LTD**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 July 2008**

The directors present their report with the financial statements of the company for the year ended 31 July 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of managing the property known as 37 Sloane Gardens, Chelsea, SW1W 8EB.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 August 2007 to the date of this report.

G J P Cadbury  
Mrs M Gregotti  
Miss S S N Stillianova  
Mrs M Leslie

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



G J P Cadbury - Director

Date:

22 June 09

**37 SLOANE GARDENS MANAGEMENT COMPANY LTD****PROFIT AND LOSS ACCOUNT  
For The Year Ended 31 July 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>	2	<b>5,727</b>	<b>5,847</b>
Administrative expenses		<u><b>6,430</b></u>	<u><b>4,710</b></u>
<b>OPERATING (LOSS)/PROFIT</b>	3	<b>(703)</b>	<b>1,137</b>
Interest receivable and similar income		<u><b>177</b></u>	<u><b>106</b></u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(526)</b>	<b>1,243</b>
Tax on (loss)/profit on ordinary activities	4	<u><b>-</b></u>	<u><b>-</b></u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u><b>(526)</b></u></u>	<u><u><b>1,243</b></u></u>

The notes form part of these financial statements

# 37 SLOANE GARDENS MANAGEMENT COMPANY LTD

## BALANCE SHEET 31 July 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	5	5,832	4,917
Cash at bank		4,708	5,702
		<u>10,540</u>	<u>10,619</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	3,033	2,586
		<u>7,507</u>	<u>8,033</u>
<b>NET CURRENT ASSETS</b>			
		<u>7,507</u>	<u>8,033</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>7,507</u>	<u>8,033</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	5	5
Profit and loss account	8	7,502	8,028
		<u>7,507</u>	<u>8,033</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>7,507</u>	<u>8,033</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 12 June 2009 and were signed on its behalf by:

  
G J P Cadbury - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 July 2008**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents amounts invoiced to tenants and similar income.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TURNOVER**

Turnover represents amounts invoiced to tenants and similar income.

**3. OPERATING (LOSS)/PROFIT**

The operating loss (2007 - operating profit) is stated after charging:

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**4. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2008 nor for the year ended 31 July 2007.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>5,832</u>	<u>4,917</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>3,033</u>	<u>2,586</u>

**7. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2008</b>	<b>2007</b>
			<b>£</b>	<b>£</b>
5	Ordinary	1	<u>5</u>	<u>5</u>

**37 SLOANE GARDENS MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 July 2008**

**8. RESERVES**

	<b>Profit and loss account £</b>
At 1 August 2007	<b>8,028</b>
Deficit for the year	<b>(526)</b>
At 31 July 2008	<b><u>7,502</u></b>

**9. RELATED PARTY DISCLOSURES**

The members are required to make contributions towards the running cost of the company for maintenance and other activities.