

66 CADOGAN SQUARE LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2009

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MONDAY



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COMPANIES HOUSE

Check Book Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

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for the Year Ended 28 February 2009

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66 CADOGAN SQUARE LIMITED

COMPANY INFORMATION

for the Year Ended 28 February 2009

DIRECTORS: C Schrager
R Phelan
J Stolt-Nielsen

SECRETARY: C Schrager

REGISTERED OFFICE: Flat 6
Cadogan Square
London
SW1X 0EA

REGISTERED NUMBER: 05695376

ACCOUNTANTS: CheckBook Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

66 CADOGAN SQUARE LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 28 February 2009

The directors present their report with the financial statements of the company for the year ended 28 February 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management company for 66 Cadogan Square.

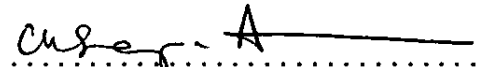
DIRECTORS

The directors shown below have held office during the whole of the period from 29 February 2008 to the date of this report.

C Schrager
R Phelan
J Stolt-Nielsen

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:

A handwritten signature, appearing to be 'C Schrager', is written over a horizontal line.

C Schrager - Director

Date: 28/1/10

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66 CADOGAN SQUARE LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 28 February 2009

	Notes	2009 £	2008 £
TURNOVER		46,625	48,500
Administrative expenses		<u>31,472</u>	<u>39,054</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	15,153	9,446
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>15,153</u>	<u>9,446</u>

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66 CADOGAN SQUARE LIMITED

BALANCE SHEET
28 February 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	1	1
Cash at bank		33,303	17,084
		<u>33,304</u>	<u>17,085</u>
CREDITORS			
Amounts falling due within one year	5	1,066	-
NET CURRENT ASSETS		<u>32,238</u>	<u>17,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,238</u>	<u>17,085</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	32,237	17,084
SHAREHOLDERS' FUNDS		<u>32,238</u>	<u>17,085</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 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 28/1/10 and were signed on its behalf by:

C Schrage
.....
C Schrage - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2009

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2009 £	2008 £
Directors' emoluments and other benefits etc	-	-

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

No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 2009 nor for the year ended 28 February 2008.

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2009 £	2008 £
Other debtors	1	1

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade creditors	548	-
Other creditors	518	-
	<u>1,066</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL**Authorised:**

Number:	Class:	Nominal value:	2009 £	2008 £
6	Ordinary	£1	6	6

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1	Ordinary	£1	1	1

66 CADOGAN SQUARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 28 February 2009

7. **RESERVES**

	Profit and loss account £
At 29 February 2008	17,084
Profit for the year	15,153
	<hr/>
At 28 February 2009	32,237
	<hr/>

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66 CADOGAN SQUARE LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 28 February 2009

	2009		2008	
	£	£	£	£
Service charges received		46,625		48,500
Expenditure				
Garden rent	310		410	
Rates and water	2,035		2,243	
Insurance	7,601		6,594	
Light and heat	3,867		6,088	
Repairs to property	6,647		13,918	
Telephone	1,446		1,046	
Sundry expenses	81		164	
Accountancy	1,035		-	
Management fees	4,700		4,700	
Wages	3,750		3,891	
		<u>31,472</u>		<u>39,054</u>
NET PROFIT		<u><u>15,153</u></u>		<u><u>9,446</u></u>

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ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2009
FOR
66 CADOGAN SQUARE LIMITED

66 CADOGAN SQUARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2009

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66 CADOGAN SQUARE LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2009

DIRECTORS:

C Schrager
R Phelan
J Stolt-Nielsen

SECRETARY:

C Schrager

REGISTERED OFFICE:

Flat 6
Cadogan Square
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SW1X 0EA

REGISTERED NUMBER:

05695376

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66 CADOGAN SQUARE LIMITED

ABBREVIATED BALANCE SHEET
28 February 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	1	1
Cash at bank		33,303	17,084
		<u>33,304</u>	<u>17,085</u>
CREDITORS			
Amounts falling due within one year		1,066	-
NET CURRENT ASSETS		<u>32,238</u>	<u>17,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,238</u>	<u>17,085</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		32,237	17,084
SHAREHOLDERS' FUNDS		<u>32,238</u>	<u>17,085</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

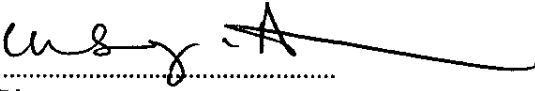
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 abbreviated accounts have been 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 of Directors on 28/1/10 and were signed on its behalf by:


.....
C Schrager - Director

The notes form part of these abbreviated accounts

66 CADOGAN SQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2009

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 net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1 (2008 - £1).

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2009	2008
		£1	£	£
6	Ordinary		6	6
			<u>6</u>	<u>6</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
		£1	£	£
1	Ordinary		1	1
			<u>1</u>	<u>1</u>