

66 CADOGAN SQUARE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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for the Year Ended 28 February 2015

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66 CADOGAN SQUARE LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2015

DIRECTORS:

C Schrager
R Phelan

SECRETARY:

C Schrager

REGISTERED OFFICE:

Flat 6
Cadogan Square
London
SW1X 0EA

REGISTERED NUMBER:

05695376

ACCOUNTANTS:

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET
28 February 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		-	1
Cash in hand		<u>4</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>4</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 November 2015 and were signed on its behalf by:

C Schrager - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2015

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 April 2008).

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.

Residents' management company

The company is owned by the residents of 66 Cadogan Square. The company owns the freehold interest of the property and has a lease over the garden. In accordance with S42 LTA 1987 the company is treated as acting as an agent for all matters concerning the development except items where the company has an interest as principal.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4 (2014 - 1)	Ordinary	£1	4	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.