

Company Registration No. 06438163

**7/9 CADOGAN SQUARE FREEHOLD LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31ST MARCH 2015**

THURSDAY



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**7/9 CADOGAN SQUARE FREEHOLD LIMITED**  
**COMPANY REGISTRATION NO.06438163 (ENGLAND AND WALES)**  
**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2015**

The directors present their report and the accounts for the year ended 31st March 2015.

**Principal Activity**

The company owns the freehold of 7-9 Cadogan Square, London SW1 and its principal activity is the management of the above freehold property.

**Directors**

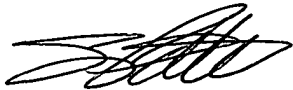
The directors who served during the year were;

Charybdis Property Limited  
S St Johns

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on .....30<sup>th</sup> November 2015.....

By Order Of The Board



for  
Quadrant Property Management Limited  
(Secretary)

**7/9 CADOGAN SQUARE FREEHOLD LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2015**

	<u>Notes</u>	2015 £	2014 £
ADMINISTRATIVE EXPENSES		(1,351)	(1,249)
OTHER OPERATING INCOME	7	<u>1,351</u>	<u>1,249</u>
PROFIT FOR THE YEAR		<u><u>0</u></u>	<u><u>0</u></u>

The notes on pages 4 and 5 form part of these accounts.

**7/9 CADOGAN SQUARE FREEHOLD LIMITED**

**BALANCE SHEET**

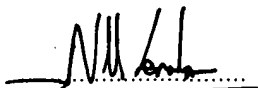
**AS AT 31ST MARCH 2015**

	<u>Notes</u>	2015 £	2014 £
<b><u>FIXED ASSETS</u></b>	2	100	<u>100</u>
<b><u>CURRENT ASSETS</u></b>			
Debtors	3	90,984	194,789
<b><u>CREDITORS</u></b> : amounts falling due within one year	4	<u>91,072</u>	<u>194,877</u>
<b><u>NET CURRENT LIABILITIES</u></b>		<u>(88)</u>	<u>(88)</u>
<b><u>NET ASSETS</u></b>		<u>12</u>	<u>12</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	6	<u>12</u>	<u>12</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board on 30 November 2015 and signed on its behalf.

  
..... Director  
**For Charybdis Property Limited**

The notes on pages 4 and 5 form part of these accounts.

## **7/9 CADOGAN SQUARE FREEHOLD LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 31ST MARCH 2015**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **2. INVESTMENT PROPERTY**

The company owns the freehold of 7-9 Cadogan Square, London SW1, subject to long leases granted to the members of the company.

	2015
	£
Cost At 31.03.14 & 31.03.15	<u>100</u>

In the opinion of the directors at 31st March 2015 there was no material difference between the book and market value of the property.

#### **3. DEBTORS**

	2015	2014
	£	£
Lessee Arrears	28,290	65,631
Funds Held By Managing Agents	62,694	129,142
Other Debtors	0	16
	<u>90,984</u>	<u>194,789</u>

#### **4. CREDITORS:** amounts falling due within one year

	2015	2014
	£	£
Lessee Account Balances	104	0
Accruals	14,783	132,910
Service Charge Reserve Fund (Note 5)	62,667	56,201
Other Creditors	13,518	5,766
	<u>91,072</u>	<u>194,877</u>

# **7/9 CADOGAN SQUARE FREEHOLD LIMITED**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 31ST MARCH 2015**

#### **5. SERVICE CHARGE RESERVE FUND**

	2015	2014
	£	£
Balance At 01.04.14	56,201	42,076
Interest Received Net Of Tax	402	307
Transfer To Reserve In Year	6,064	13,818
Balance At 31.03.15	<u>62,667</u>	<u>56,201</u>

#### **6. CALLED UP SHARE CAPITAL**

	<u>Allotted, Called Up &amp; Fully Paid</u>	
	2015	2014
	£	£
Ordinary £1 Shares	<u>12</u>	<u>12</u>

#### **7. OTHER OPERATING INCOME**

During the year the company received contributions from the lessees of 7/9 Cadogan Square, London SW1 in respect of its administrative expenses, and the management of the property. The movement of these funds during the year was as follows:

	2015	2014
	£	£
Contributions receivable:		
Service Charge Demands	110,976	<u>193,724</u>
Service Charge Expenditure	96,599	178,657
Non Annual	6,962	0
Contribution to administrative expenses of 7/9 Cadogan Square Freehold Limited	<u>1,351</u>	<u>1,249</u>
	<u>104,912</u>	<u>179,906</u>
	6,064	13,818
Transfer To Reserve Fund (Note 5)	<u>(6,064)</u>	<u>(13,818)</u>
Fund Due To Lessees 31st March 2015	<u>0</u>	<u>0</u>