

Company Registration No. 06438163

**7/9 CADOGAN SQUARE FREEHOLD LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**31ST MARCH 2018**

WEDNESDAY



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15/08/2018

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COMPANIES HOUSE

Registered Office - c/o Quadrant Property Management Ltd,  
Kennedy House,  
115 Hammersmith Road,  
London, W14 0QH

**7/9 CADOGAN SQUARE FREEHOLD LIMITED**

**COMPANY REGISTRATION NO.06438163 (ENGLAND AND WALES)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31ST MARCH 2018**

The directors present their report and the accounts for the year ended 31st March 2018.

**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

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 7<sup>th</sup> August 2018

By Order Of The Board

For  
  
Quadrant Property Management Limited  
(Secretary)

**7/9 CADOGAN SQUARE FREEHOLD LIMITED**

**COMPANY REGISTRATION NO.06438163 (ENGLAND AND WALES)**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 31ST MARCH 2018**

	<u>Notes</u>	2018 £	2017 £
ADMINISTRATIVE EXPENSES		(1,206)	(1,311)
OTHER OPERATING INCOME	8	<u>1,206</u>	<u>1,311</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**

**COMPANY REGISTRATION NO.06438163 (ENGLAND AND WALES)**

**BALANCE SHEET**

**AS AT 31ST MARCH 2018**

	Notes	2018 £	2017 £
<b><u>FIXED ASSETS</u></b>	3	100	100
<b><u>CURRENT ASSETS</u></b>			
Debtors	4	89,715	65,704
<b><u>CREDITORS: amounts falling due within one year</u></b>	5	89,803	65,792
<b><u>NET CURRENT LIABILITIES</u></b>		(88)	(88)
<b><u>NET ASSETS</u></b>		12	12
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	7	12	12

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

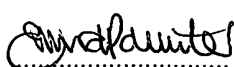
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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.

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

The financial statements were approved by the Board of Directors on 7 August 2018 and were signed on its behalf by:



Director

**For and on behalf of Consortia Directors Limited  
as Director.**

**For Charybdis Property Limited**

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

**7/9 CADOGAN SQUARE FREEHOLD LIMITED**

**COMPANY REGISTRATION NO.06438163 (ENGLAND AND WALES)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2018**

**1. STATUTORY INFORMATION**

7/9 Cadogan Square Freehold Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the cover page to the accounts.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. 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.

	2018
	£
Cost At 31.03.17 & 31.03.18	<u>100</u>

In the opinion of the directors at 31st March 2018 there was no material difference between the book and fair value of the property.

**4. DEBTORS**

	2018	2017
	£	£
Lessee Arrears	396	16,318
Funds Held By Managing Agents	89,161	49,386
Company Expenses Balance Due From Members	158	0
	<u>89,715</u>	<u>65,704</u>

**5. CREDITORS:** amounts falling due within one year

	2018	2017
	£	£
Lessee Account Balances	2,483	2,483
Accruals	28,207	17,691
Service Charge Reserve Fund (Note 6)	53,197	39,742
Other Creditors	5,916	5,876
	<u>89,803</u>	<u>65,792</u>

**7/9 CADOGAN SQUARE FREEHOLD LIMITED**

**COMPANY REGISTRATION NO.06438163 (ENGLAND AND WALES)**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2018**

**6. SERVICE CHARGE RESERVE FUND**

	2018	2017
	£	£
Balance At 01.04.17	39,742	45,356
Gross Interest Received	17	167
Transfer From Reserve In Year	13,438	(5,781)
Balance At 31.03.18	<u>53,197</u>	<u>39,742</u>

**7. CALLED UP SHARE CAPITAL**

	<u>Allotted, Called Up &amp; Fully Paid</u>	
	2018	2017
	£	£
Ordinary £1 Shares	<u>12</u>	<u>12</u>

**8. 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:

	2018	2017
	£	£
Contributions receivable:		
Service Charge Demands	137,956	132,376
Company Expense Demands	<u>1,048</u>	<u>1,408</u>
	<u>139,004</u>	<u>133,784</u>
 Service Charge Expenditure	 98,895	 110,865
Major Works	25,623	27,389
 Contribution to administrative expenses of 7/9 Cadogan Square Freehold Limited	 <u>1,206</u>	 <u>1,311</u>
	<u>125,724</u>	<u>139,565</u>
	13,280	(5,781)
 Transfer (To)/From Reserve Fund (Note 6)	 <u>(13,438)</u>	 <u>5,781</u>
Funds Due From Lessees 31st March 2018	<u>(158)</u>	<u>0</u>