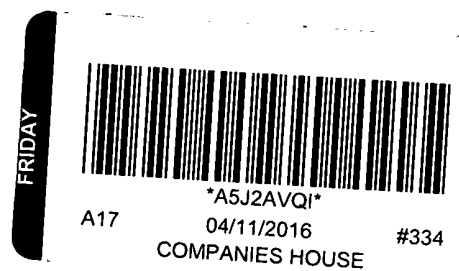


REGISTERED NUMBER: 08045682 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2016
for
61 CADOGAN SQUARE (FREEHOLD) LIMITED**



61 CADOGAN SQUARE (FREEHOLD) LIMITED

**Contents of the Financial Statements
for the Year Ended 30 April 2016**

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61 CADOGAN SQUARE (FREEHOLD) LIMITED

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

I J Gaunt
Sir W R Worsley

REGISTERED OFFICE:

4 Dovedale Studios
465 Battersea Park Road
London
SW11 4LR

REGISTERED NUMBER:

08045682 (England and Wales)

ACCOUNTANTS:

N Lewis & Co
Chartered Certified Accountants
4 Dovedale Studios
465 Battersea Park Road
London
SW11 4LR

61 CADOGAN SQUARE (FREEHOLD) LIMITED

**Report of the Directors
for the Year Ended 30 April 2016**

The directors present their report with the financial statements of the company for the year ended 30 April 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2015 to the date of this report.

I J Gaunt
Sir W R Worsley

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
I J Gaunt - Director

Date: **- 1 NOV 2016**
.....

61 CADOGAN SQUARE (FREEHOLD) LIMITED

**Profit and Loss Account
for the Year Ended 30 April 2016**

	Notes	30.4.16 £	30.4.15 £
TURNOVER		-	-
Administrative expenses		<u>(763)</u>	<u>(763)</u>
OPERATING LOSS	2	(763)	(763)
Interest receivable and similar income		<u>1</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(762)	(763)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(762)</u></u>	<u><u>(763)</u></u>

The notes form part of these financial statements

61 CADOGAN SQUARE (FREEHOLD) LIMITED (REGISTERED NUMBER: 08045682)

**Balance Sheet
30 April 2016**

	Notes	30.4.16 £	30.4.15 £
FIXED ASSETS			
Tangible assets	4	29,561	24,940
CURRENT ASSETS			
Debtors	5	2	502
Cash at bank		<u>955</u>	<u>127</u>
		957	629
CREDITORS			
Amounts falling due within one year	6	<u>(6,414)</u>	<u>(5,903)</u>
NET CURRENT LIABILITIES		<u>(5,457)</u>	<u>(5,274)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,104	19,666
CREDITORS			
Amounts falling due after more than one year	7	<u>(26,200)</u>	<u>(21,000)</u>
NET LIABILITIES		<u>(2,096)</u>	<u>(1,334)</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	<u>(2,098)</u>	<u>(1,336)</u>
SHAREHOLDERS' FUNDS		<u>(2,096)</u>	<u>(1,334)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 notes form part of these financial statements

Balance Sheet - continued
30 April 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on **- 1 NOV 2016** and were signed on its behalf by:



.....
I J Gaunt - Director

61 CADOGAN SQUARE (FREEHOLD) LIMITED

Notes to the Financial Statements for the Year Ended 30 April 2016

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 2015).

Tangible fixed assets

The freehold property at 61 Cadogan Square has not yet been fully acquired. The lessees of the property are in the process of acquiring the freehold. Therefore the property has not been depreciated in the current year.

2. OPERATING LOSS

The operating loss is stated after charging:

	30.4.16 £	30.4.15 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2016 nor for the year ended 30 April 2015.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 May 2015	24,940
Additions	<u>4,621</u>
At 30 April 2016	<u>29,561</u>
NET BOOK VALUE	
At 30 April 2016	<u>29,561</u>
At 30 April 2015	<u>24,940</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16 £	30.4.15 £
Trade debtors	-	500
Other debtors	<u>2</u>	<u>2</u>
	<u>2</u>	<u>502</u>

61 CADOGAN SQUARE (FREEHOLD) LIMITED

Notes to the Financial Statements - continued for the Year Ended 30 April 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.16	30.4.15
	£	£
Copefringe Limited	5,414	4,903
61 Cadogan Square service charge fund	500	500
Accrued expenses	<u>500</u>	<u>500</u>
	<u>6,414</u>	<u>5,903</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.16	30.4.15
	£	£
Contributions to purchase	<u>26,200</u>	<u>21,000</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.16	30.4.15
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

9. RESERVES

	Profit and loss account £
At 1 May 2015	(1,336)
Deficit for the year	<u>(762)</u>
At 30 April 2016	<u>(2,098)</u>

61 CADOGAN SQUARE (FREEHOLD) LIMITED

**Profit and Loss Account
for the Year Ended 30 April 2016**

	30.4.16		30.4.15	
	£	£	£	£
Income		-		-
Other income				
Deposit account interest		<u>1</u>		<u>-</u>
		1		-
Expenditure				
Company expenses	263		263	
Accountancy	<u>500</u>		<u>500</u>	
		<u>763</u>		<u>763</u>
NET LOSS		<u>(762)</u>		<u>(763)</u>

This page does not form part of the statutory financial statements