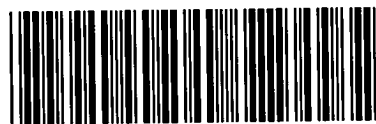


61 CADOGAN SQUARE (FREEHOLD) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

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COMPANIES HOUSE

61 CADOGAN SQUARE (FREEHOLD) LIMITED

COMPANY INFORMATION

Directors	Mr IJ Gaunt Mr A Vourecas-Petalas Sir WR Worsley	(Appointed 7 July 2016)
Company number	08045682	
Registered office	3rd Floor 114A Cromwell Road London SW7 4AG	
Accountants	BGM Lewis Hickie Limited Emperor's Gate 114a Cromwell Road Kensington London SW7 4AG	

61 CADOGAN SQUARE (FREEHOLD) LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 7

61 CADOGAN SQUARE (FREEHOLD) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2017

The directors present their annual report and financial statements for the year ended 30 April 2017.

Principal activities

The company is in the process of acquiring the freehold of 61 Cadogan Square.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr IJ Gaunt

Mr A Vourecas-Petalas

(Appointed 7 July 2016)

Sir WR Worsley

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr IJ Gaunt

Director

Approved on... 13/9/17

61 CADOGAN SQUARE (FREEHOLD) LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 61 CADOGAN SQUARE (FREEHOLD) LIMITED FOR THE YEAR ENDED 30 APRIL 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 61 Cadogan Square (Freehold) Limited for the year ended 30 April 2017 which comprise the Profit And Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of 61 Cadogan Square (Freehold) Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of 61 Cadogan Square (Freehold) Limited and state those matters that we have agreed to state to the Board of Directors of 61 Cadogan Square (Freehold) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 61 Cadogan Square (Freehold) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 61 Cadogan Square (Freehold) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 61 Cadogan Square (Freehold) Limited. You consider that 61 Cadogan Square (Freehold) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 61 Cadogan Square (Freehold) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BGM Lewis Hickie Limited

BGM Lewis Hickie Limited

Chartered Accountants

Emperor's Gate

114a Cromwell Road

Kensington

London

SW7 4AG

14 September 2017

61 CADOGAN SQUARE (FREEHOLD) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2017

	Notes	2017 £	2016 £
Administrative expenses		(863)	(763)
Interest receivable and similar income		-	1
		<hr/>	<hr/>
Loss before taxation		(863)	(762)
Taxation		-	-
		<hr/>	<hr/>
Loss for the financial year		<u>(863)</u>	<u>(762)</u>

61 CADOGAN SQUARE (FREEHOLD) LIMITED

BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	2		36,605		29,561
Current assets					
Debtors	3	1,302		2	
Cash at bank and in hand		3,211		955	
		4,513		957	
Creditors: amounts falling due within one year	4	(8,777)		(6,414)	
Net current liabilities			(4,264)		(5,457)
Total assets less current liabilities			32,341		24,104
Creditors: amounts falling due after more than one year	5		(35,300)		(26,200)
Net liabilities			(2,959)		(2,096)
Capital and reserves					
Called up share capital	6		2		2
Profit and loss reserves			(2,961)		(2,098)
Total equity			(2,959)		(2,096)


For the financial year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

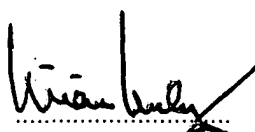
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 13/9/17 and are signed on its behalf by:


Mr IJ Gaunt
Director


Sir WR Worsley
Director

Company Registration No. 08045682

61 CADOGAN SQUARE (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

1 Accounting policies

Company information

61 Cadogan Square (Freehold) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor, 114A Cromwell Road, London, SW7 4AG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company only has financial instruments of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and are subsequently measured at their settlement value.

61 CADOGAN SQUARE (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2017

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 May 2016	29,561
Additions	7,044
	<u> </u>
At 30 April 2017	36,605
	<u> </u>
Depreciation and impairment	
At 1 May 2016 and 30 April 2017	-
	<u> </u>
Carrying amount	
At 30 April 2017	36,605
	<u> </u>
At 30 April 2016	29,561
	<u> </u>

3 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	1,302	2
	<u> </u>	<u> </u>

4 Creditors: amounts falling due within one year

	2017 £	2016 £
61 Cadogan Square service charge	500	500
Copefringe Limited	7,677	5,414
Accrued expenses	600	500
	<u> </u>	<u> </u>
	8,777	6,414
	<u> </u>	<u> </u>

5 Creditors: amounts falling due after more than one year

	2017 £	2016 £
Contributions to purchase freehold	35,300	26,200
	<u> </u>	<u> </u>

61 CADOGAN SQUARE (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2017

6 Called up share capital

	2017 £	2016 £
Ordinary share capital Issued and fully paid 2 ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>