

Company Registration No. 08045682 (England and Wales)

**61 CADOGAN SQUARE (FREEHOLD) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**  
**PAGES FOR FILING WITH REGISTRAR**

# 61 CADOGAN SQUARE (FREEHOLD) LIMITED

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## 61 CADOGAN SQUARE (FREEHOLD) LIMITED

### BALANCE SHEET

AS AT 30 APRIL 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	2		36,605		36,605
<b>Current assets</b>					
Debtors	3	4,002		1,302	
Cash at bank and in hand		1,232		3,211	
		<u>5,234</u>		<u>4,513</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(11,590)</u>		<u>(8,777)</u>	
<b>Net current liabilities</b>			<u>(6,356)</u>		<u>(4,264)</u>
<b>Total assets less current liabilities</b>			30,249		32,341
<b>Creditors: amounts falling due after more than one year</b>	5		<u>(41,800)</u>		<u>(35,300)</u>
<b>Net liabilities</b>			<u><u>(11,551)</u></u>		<u><u>(2,959)</u></u>
<b>Capital and reserves</b>					
Called up share capital	6		2		2
Profit and loss reserves			<u>(11,553)</u>		<u>(2,961)</u>
<b>Total equity</b>			<u><u>(11,551)</u></u>		<u><u>(2,959)</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

## **61 CADOGAN SQUARE (FREEHOLD) LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 APRIL 2018***

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The financial statements were approved by the board of directors and authorised for issue on 7 August 2018 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 2018

### 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 Emperor's Gate, 114A Cromwell Road, Kensington, 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 at bank and in hand 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.

### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1 May 2017 and 30 April 2018	36,605
<b>Depreciation and impairment</b>	
At 1 May 2017 and 30 April 2018	-
<b>Carrying amount</b>	
At 30 April 2018	36,605
At 30 April 2017	36,605

## 61 CADOGAN SQUARE (FREEHOLD) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2018

3	Debtors	2018	2017
		£	£
	Amounts falling due within one year:		
	Other debtors	4,002	1,302
		<u>4,002</u>	<u>1,302</u>
4	Creditors: amounts falling due within one year	2018	2017
		£	£
	61 Cadogan Square service charge	500	500
	Copefringe Limited	10,490	7,677
	Accrued expenses	600	600
		<u>11,590</u>	<u>8,777</u>
5	Creditors: amounts falling due after more than one year	2018	2017
		£	£
	Contributions to purchase freehold	41,800	35,300
		<u>41,800</u>	<u>35,300</u>
6	Called up share capital	2018	2017
		£	£
	Ordinary share capital		
	Issued and fully paid		
	2 ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>

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.