

COMPANY REGISTRATION NUMBER 0883516

**54/56 CADOGAN SQUARE MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**28 SEPTEMBER 2014**

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# **54/56 CADOGAN SQUARE MANAGEMENT LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 28 SEPTEMBER 2014**

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# **54/56 CADOGAN SQUARE MANAGEMENT LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

### **The board of directors**

Mr H Fateh  
Mrs J Woolf

### **Company secretary**

Co Sec Management Services Limited

### **Accountants**

SRG LLP  
Chartered Accountants  
28 Ely Place  
London  
EC1N 6AA

# 54/56 CADOGAN SQUARE MANAGEMENT LIMITED

## THE DIRECTORS' REPORT

19 JUN 2015

YEAR ENDED 28 SEPTEMBER 2014

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 28 September 2014.

### PRINCIPAL ACTIVITIES

On 29 September 2010, the assets and liabilities of the company were separated from those of the 54/56 Cadogan Square Service Charge Fund, in order to recognise the Fund's independent activities from those of the company which acts as trustee for the Service Charge Fund (see note 6). The company continues to be responsible for the management of the property on behalf of 54/56 Cadogan Square Freehold Limited.

### DIRECTORS

The directors throughout the year were as shown on the previous page.

### REPORTING ACCOUNTANTS

Messrs SRG LLP will continue in office as reporting accountants for the ensuing year.

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the directors

Cosec Management  
Services Ltd.

CO SEC MANAGEMENT SERVICES LIMITED  
Company Secretary

Approved by the directors on 19 June 2015

# 54/56 CADOGAN SQUARE MANAGEMENT LIMITED

## BALANCE SHEET

28 SEPTEMBER 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	3	1	1
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>—</u>	<u>—</u>
<b>CAPITAL</b>			
Called-up equity share capital	5	100	100
Income and expenditure account		<u>(100)</u>	<u>(100)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>—</u>	<u>—</u>

For the year ended 28 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

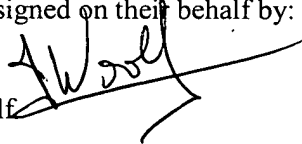
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 2015, and are signed on their behalf by:

Mrs Josiane Woolf



19 June

Company Registration Number: 0883516

# 54/56 CADOGAN SQUARE MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 SEPTEMBER 2014

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. INCOME AND EXPENDITURE ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Income and Expenditure Account has therefore been prepared.

### 3. TANGIBLE FIXED ASSETS

	Leasehold Property £
<b>COST</b>	
At 29 September 2013 and 28 September 2014	<u>1</u>
<b>DEPRECIATION</b>	
At 29 September 2013 and 28 September 2014	<u>-</u>
<b>NET BOOK VALUE</b>	
At 28 September 2014	<u>1</u>
At 28 September 2013	<u>1</u>

The leasehold property (lease expiring 2022) consists of 54/56 Cadogan Square and 26/28 Clabon Mews SW1.

### 4. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Other creditors	<u>1</u>	<u>1</u>

The creditor represents an amount due to the 54/56 Cadogan Square Service Charge Fund.

# 54/56 CADOGAN SQUARE MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 SEPTEMBER 2014

### 5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
200 Ordinary shares of £0.50 each	<u>200</u>	<u>100</u>	<u>200</u>	<u>100</u>

### 6. 54/56 CADOGAN SQUARE SERVICE CHARGE FUND

On professional advice, the directors have separated the Service Charge Fund's activities from those of the company for the year ended 28th September 2011 onwards. The Service Charge Funds' transactions will continue to be disclosed separately as the 54/56 Cadogan Square Service Charge Fund Accounts.