

Company Registration No 02827536 (England and Wales)

DEKADLE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

WEDNESDAY



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COMPANIES HOUSE

DEKADLE LIMITED

COMPANY INFORMATION

Directors

K Amin
M Ispahani
P Russo (Appointed 26 February 2010)
F Sidon
N White

Secretary

J W Loudan

Company number

02827536

Registered office

164 Battersea Park Road
London
SW11 4ND

Accountants

Lachman Livingstone
136 Pinner Road
Northwood
Middlesex
HA6 1BP

DEKADLE LIMITED

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DEKADLE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2010

The directors present their report and financial statements for the year ended 31 March 2010

Principal activities

The principal activity of the company continued to be that of the management of the block of flats known as 28-33 Queensgate Gardens, London, SW7

In the past accounts have included the service charge figures in relation to the block. In line with the recommended practice of both the Royal Institute of Chartered Surveyors and the Institute of Chartered Accountants in England and Wales this should not now be the case and therefore the accounts will no longer reflect service charge figures. Separate service charge accounts will be produced annually. Therefore only the transactions of the company are now reflected in these accounts.

The company is limited by guarantee and therefore has no share capital.

Directors

The following directors have held office since 1 April 2009

K Amin

M Ispahani

P Russo

(Appointed 26 February 2010)

F Sidon

N White

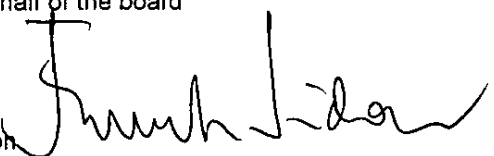
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

F Sidon

Director

14 February 2011



DEKADLE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF DEKADLE LIMITED

In accordance with the engagement letter dated 1 October 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Dekadle Limited for the year ended 31 March 2010, set out on pages 3 to 8 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Lachman Livingstone

14 February 2011

Chartered Accountants

136 Pinner Road
Northwood
Middlesex
HA6 1BP

DEKADLE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
Turnover		-	123,806
Administrative expenses		-	(122,014)
Operating (loss)/profit		-	1,792
Other interest receivable and similar income	2	-	431
(Loss)/profit on ordinary activities before taxation		-	2,223
Tax on (loss)/profit on ordinary activities	3	-	-
(Loss)/profit for the year	7	-	2,223

DEKADLE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	4		70,178		70,178
Current assets					
Debtors	5	-		49,622	
Cash at bank and in hand		-		39,474	
				<u>89,096</u>	
Creditors: amounts falling due within one year	6	-		<u>(102,298)</u>	
Net current assets/(liabilities)			-		(13,202)
Total assets less current liabilities			<u>70,178</u>		<u>56,976</u>
Capital and reserves					
Profit and loss account	7		70,178		56,976
Shareholders' funds			<u>70,178</u>		<u>56,976</u>

DEKADLE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

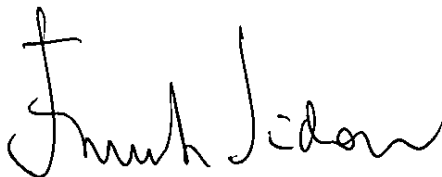
For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 14 February 2011

F Sidon
Director



Company Registration No. 02827536

DEKADLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

The company now has no turnover. In the past turnover represented service charges receivable including any deficit of actual expenditure in excess of the interim demands made to lessees. This change has been brought about as explained in the Directors Report.

1.4 Tangible fixed assets and depreciation

No depreciation is provided on the freehold property as such a charge is not a service charge expense and would only lead to the accounts becoming of a misleading nature.

2 Investment income

	2010 £	2009 £
Bank interest	-	431
	<u>-</u>	<u>431</u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

DEKADLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

4 Tangible fixed assets

Land and buildings

£

Cost

At 1 April 2009 & at 31 March 2010

70,178

Depreciation

At 1 April 2009 & at 31 March 2010

-

Net book value

At 31 March 2010

70,178

At 31 March 2009

70,178

5 Debtors

2010

£

2009

£

Lessee balances

-

45,691

Other debtors and prepayments

-

3,931

-

49,622

6 Creditors: amounts falling due within one year

2010

£

2009

£

Other creditors and accruals

-

102,298

DEKADLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

7 Statement of movements on reserves

	Maintenance Reserve	Members capital account
	£	£
Balance at 1 April 2009	(13,202)	70,178
Transferred to separate service charge accounts	13,202	-
	<hr/>	<hr/>
Balance at 31 March 2010	-	70,178
	<hr/>	<hr/>

8 Control

The company is limited by guarantee and therefore has no share capital or shareholders. The company is therefore controlled by the members, being the lessees of the flats.