

Company Registration No. 02827536 (England and Wales)

DEKADLE LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2009

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DEKADLE LIMITED

COMPANY INFORMATION

Directors	K Amin M Ispahani 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 2009

The directors present their report and financial statements for the year ended 31 March 2009

Principal activities

The principal activity of the company continued to be that of being a resident's management company for 28-33 Queensgate Gardens, London, SW7

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

The comparative figures for the year ended 31 March 2007 have been restated in order to take account of adjustments required to accrue for the costs of the lift works

Directors

The following directors have held office since 1 April 2008

K Amin

M Ispahani

P Albertini

(Resigned 20 June 2008)

F Sidon

N White

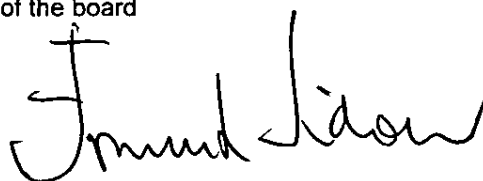
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

F Sidon

Director

22 March 2010



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 1985, we have compiled the financial statements of Dekadle Limited for the year ended 31 March 2009, 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 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. 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

22 March 2010

Chartered Accountants

136 Pinner Road
Northwood
Middlesex
HA6 1BP

DEKADLE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

		2009 £	2008 £
	Notes		
Turnover		123,806	115,881
Administrative expenses		(122,014)	(107,215)
Operating profit		1,792	8,666
Other interest receivable and similar income	2	431	1,004
Profit on ordinary activities before taxation		2,223	9,670
Tax on profit on ordinary activities	3	-	-
Profit for the year	7	2,223	9,670

DEKADLE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	4		70,178		70,178
Current assets					
Debtors	5	49,622		23,995	
Cash at bank and in hand		39,474		40,992	
		<u>89,096</u>		<u>64,987</u>	
Creditors' amounts falling due within one year	6	<u>(102,298)</u>		<u>(80,412)</u>	
Net current liabilities			<u>(13,202)</u>		<u>(15,425)</u>
Total assets less current liabilities			<u>56,976</u>		<u>54,753</u>
Reserves					
Members capital	7		<u>56,976</u>		<u>54,753</u>
			<u>56,976</u>		<u>54,753</u>

DEKADLE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

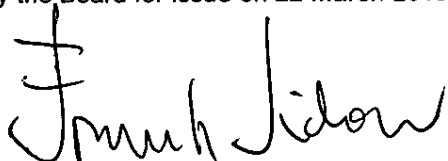
In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board for issue on 22 March 2010

F Sidon
Director



DEKADLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

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 January 2007)

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

Turnover represents service charges receivable including any deficit of actual expenditure in excess of the interim demands made to lessees

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	2009 £	2008 £
Bank interest	431	1,004
	<u>431</u>	<u>1,004</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 2009

4 Tangible fixed assets

Land and buildings

£

Cost

At 1 April 2008 & at 31 March 2009

70,178

Depreciation

At 1 April 2008 & at 31 March 2009

-

Net book value

At 31 March 2009

70,178

At 31 March 2008

70,178

5 Debtors

2009
£

2008
£

Lessee balances

45,691

14,083

Other debtors and prepayments

3,931

9,912

49,622

23,995

6 Creditors: amounts falling due within one year

2009
£

2008
£

Other creditors and accruals

102,298

80,412

DEKADLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

7 Statement of movements on reserves

	Members capital account £
Balance at 1 April 2008	54,753
Surplus for the year	2,223
	<hr/>
Balance at 31 March 2009	56,976
	<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.