

Company Registration No. 02827536 (England and Wales)

**DEKADLE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

THURSDAY



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# **DEKADLE LIMITED**

## **COMPANY INFORMATION**

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**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

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# **DEKADLE LIMITED**

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# DEKADLE LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2008**

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The directors present their report and financial statements for the year ended 31 March 2008.

### 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 2007:

P Albertini	(Resigned 13 June 2008)
K Amin	
N Hambro	(Resigned 13 November 2007)
M Isphani	
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

27/3/09

## **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 2008, 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 2008 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**

27/3/09

**Chartered Accountants**

136 Pinner Road  
Northwood  
Middlesex  
HA6 1BP

# DEKADLE LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2008

	Notes	2008 £	2007 £
Turnover		115,881	205,844
Administrative expenses		(107,215)	(206,272)
Operating surplus/(deficit)		8,666	(428)
Other interest receivable and similar income	2	1,004	428
Surplus on ordinary activities before taxation		9,670	-
Tax on surplus on ordinary activities	3	-	-
Surplus for the year	7	9,670	-

# DEKADLE LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	4		70,178		70,178
<b>Current assets</b>					
Debtors	5	23,995		63,806	
Cash at bank and in hand		40,992		27,774	
		<u>64,987</u>		<u>91,580</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(80,412)</u>		<u>(116,675)</u>	
<b>Net current liabilities</b>			<u>(15,425)</u>		<u>(25,095)</u>
<b>Total assets less current liabilities</b>			<u>54,753</u>		<u>45,083</u>
<b>Reserves</b>					
Members capital	7		<u>54,753</u>		<u>45,083</u>
			<u>54,753</u>		<u>45,083</u>

# DEKADLE LIMITED

## BALANCE SHEET (CONTINUED)

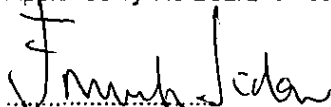
AS AT 31 MARCH 2008

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 27/3/09



F Sidon  
Director



# DEKADLE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

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### 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	2008 £	2007 £
Bank interest	1,004	428
	<u>1,004</u>	<u>428</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 2008

### 4 Tangible fixed assets

	Land and buildings
	£
<b>Cost</b>	
At 1 April 2007 & at 31 March 2008	70,178
<b>Depreciation</b>	
At 1 April 2007 & at 31 March 2008	-
<b>Net book value</b>	
At 31 March 2008	70,178
At 31 March 2007	70,178

### 5 Debtors

	2008 £	2007 £
Lessee balances	14,083	63,806
Other debtors and prepayments	9,912	-
	<u>23,995</u>	<u>63,806</u>

### 6 Creditors: amounts falling due within one year

	2008 £	2007 £
Other creditors and accruals	<u>80,412</u>	<u>116,675</u>

# DEKADLE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

### 7 Statement of movements on reserves

	Members capital account £
Balance at 1 April 2007	45,083
Surplus for the year	9,670
Balance at 31 March 2008	<u>54,753</u>

### 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.