

COMPANY NUMBER 02827536

<p>DEKADLE LIMITED FINANCIAL STATEMENTS FOR THE YEAR TO 31ST MARCH 2007</p>

TUESDAY



A45 *AAMS2ZVU* 20/05/2008 156
COMPANIES HOUSE

Dekadle Limited

Report and Accounts for the year ended 31st March 2007

Contents

	Page
Report of the Directors	1
Accountants Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Dekadle Limited
Report of the Directors

Report of the Directors:

Directors The directors in office during the period were

Paul Albertini
Kamran Amin
Nicole Hambro
Mirza Ispahani
Fabio Salvalaggio (resigned 12 06 06)
Frank Sidon
Nicholas White

Secretary Jeremy William Loudan

Registered Office c/o Spencer Lewis
164 Battersea Park Road
London
SW11 4ND

Registered No 02827536 England and Wales

The Directors present their report and accounts for the year to 31 03 07

Principal Activity

The Company is a resident's management company for 28-33 Queensgate Gardens, London

By Order of the Board



Secretary

 March 2008

Dekadle Limited
ACCOUNTANTS STATEMENT

Minchinhampton

We report on the financial statements for the year to 31st March 2007 set out on pages 3 to 5

Respective responsibilities of directors and accountants

As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion based on the information provided to us.

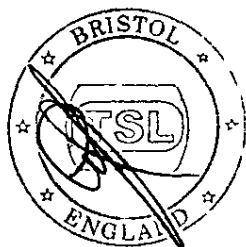
Basis of Opinion

Our work was conducted in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007), and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of the report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion

- a) the financial statements are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985,
- b) having regard to, and on the basis of the information contained in those accounting records,
 - i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act, and
 - ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 249B(1)



Craig P Jenkins BA(Hons) FCMA
Total Solutions UK Limited
Chartered Management Accountants
High Street, Minchinhampton, Gloucestershire

26/4 March 2008

Dekadle Limited
Profit & Loss Account
For the year to 31st March 2007

		2007	2006
	Notes	£	£
Net Surplus of Income over Expenditure	1b, 2	<u>74,405</u> 74,405	<u>34,699</u> 34,699
 Interest Received		 428	 277
 Surplus / (Deficit) of Income over expenditure		 <u>74,833</u>	 <u>34,976</u>
Taxation	3	-	-
 Surplus / (Deficit) after taxation		 <u>74,833</u>	 <u>34,976</u>

Continuing operations

None of the company's activities were acquired or discontinued during the period

Total recognised gains and losses

The company has no recognised gains or losses other than the result for the above two financial periods

Dekadle LimitedBalance Sheet as at 31st March 2007

		2007		2006	
	Notes	£	£	£	£
Fixed Assets			70,178		70,178
Current Assets					
Debtors	4	52,105		4,931	
Cash and Deposits		<u>27,774</u>		<u>12,804</u>	
		79,879		17,735	
Creditors:					
Amounts falling due within one year	5	<u>811</u>		<u>13,500</u>	
Net Current Assets / (Liabilities)			<u>79,068</u>		<u>4,235</u>
Total Assets less Current Liabilities			149,246		74,413
Creditors: Liabilities after one year			-		-
			<u>149,246</u>		<u>74,413</u>
Members Capital Account					
Opening Balance			74,413		39,437
Surplus for year			74,833		34,976
Capital Introduced			-		-
Revenue Surplus carried forward			<u>149,246</u>		<u>74,413</u>

For the year ended 31 03 07 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for


i. ensuring the company keeps accounting records which comply with section 221, 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 the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Directors and signed on behalf of the Board by

Frank Sidon
Director



The notes on page 5 form part of these accounts

Page 4 of 5

Dekadle Limited
Notes to the Accounts

1 Accounting policies

a. Basis of Accounting.

The accounts have been prepared under the historical cost convention

b Income

The net income from residents includes an amount of £29,330 collected in advance of proposed lift works

2 Turnover

The income of the company is attributable to the principal activity of the company All income arose from operations in the United Kingdom

3 Taxation

The Company has no liability to Corporation Tax

4 Debtors

	2007	2006
	£	£
Prepayments	-	-
Other debtors	52,105	4,931
	<u>52,105</u>	<u>4,931</u>

5 Creditors

	2007	2006
	£	£
Trade Creditors	-	-
Other creditors Under 1 Year	<u>811</u>	<u>13,500</u>
	811	13,500
Other Creditors Over 1 Year	-	-

6 The company is limited by Guarantee

Dekadle Limited

Detailed Profit & Loss Account
For the year to 31st March 2007

	£	£
Income		
Service Charges & Major Works		194,143
Expenditure		
Repairs, Maintenance & Works	19,728	
Pest Control	1,839	
Management Fees	11,750	
Landlord Gas Electric & Lift Telephone	5,290	
Cleaning & Waste Removal	13,735	
Insurance	45,511	
Lift Repairs & Maintenance	19,543	
Legal & Professional	2,057	
Other Sundry Costs	243	
Bank Charges	42	
Total Expenses		119,738
Bank Interest Received		428
Surplus for Year		<u>74,833</u>