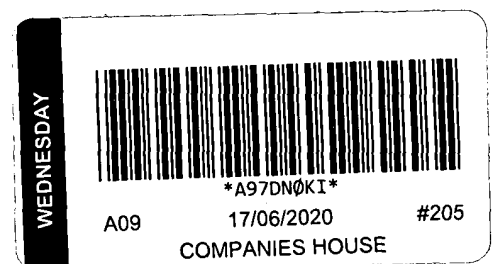


Unaudited Financial Statements for the Year Ended 31 May 2020

for

Gatepark Management Limited



Gatepark Management Limited

Contents of the Financial Statements  
for the Year Ended 31 May 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	<b>4</b>

Gatepark Management Limited

Company Information  
for the Year Ended 31 May 2020

**DIRECTORS:**

D P Ayres  
J S Donnison  
A J Nightingale

**REGISTERED OFFICE:**

50 The Ridings  
Surbiton  
Surrey  
KT5 8HQ

**REGISTERED NUMBER:**

04210109 (England and Wales)

**BANKERS:**

National Westminster Bank plc  
10 Victoria Road  
Surbiton  
Surrey  
KT6 4JY

Gatepark Management Limited (Registered number: 04210109)

Balance Sheet  
31 May 2020

	Notes	31.5.20 £	31.5.19 £
<b>CURRENT ASSETS</b>			
Cash at bank	3	2,072	1,717
<b>CREDITORS</b>			
Amounts falling due within one year	4	450	450
<b>NET CURRENT ASSETS</b>		<u>1,622</u>	<u>1,267</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,622	1,267
<b>PROVISIONS FOR LIABILITIES</b>	5	428	73
<b>NET ASSETS</b>		<u>1,194</u>	<u>1,194</u>
<b>RESERVES</b>			
Income and expenditure account		<u>1,194</u>	<u>1,194</u>
		<u>1,194</u>	<u>1,194</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

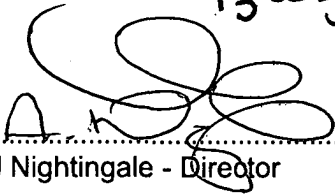
Balance Sheet - continued  
31 May 2020

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

13<sup>th</sup> June 2020



.....  
A J Nightingale - Director

## Gatepark Management Limited

### Notes to the Financial Statements for the Year Ended 31 May 2020

#### 1. STATUTORY INFORMATION

Gatepark Management Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents service charges receivable.

#### 3. CASH AT BANK

Service charge monies are held on trust by the company on behalf of the lessees at National Westminster Bank plc Sort Code 60-21-05 Account Number 4950 1844.

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Other creditors	450	450
	<u>450</u>	<u>450</u>

#### 5. PROVISIONS FOR LIABILITIES

	31.5.20	31.5.19
	£	£
Other provisions		
Future maintenance provision	428	73
	<u>428</u>	<u>73</u>

		Other provisions
		£
Balance at 1 June 2019		73
Balance at 31 May 2020		<u>73</u>

#### 6. LIMITED BY GUARANTEE

The company is limited by guarantee of its members and does not have a share capital.