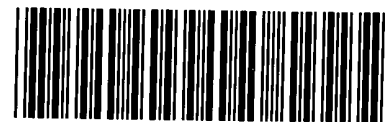


Unaudited Financial Statements for the Year Ended 31 May 2017

for

Gatepark Management Limited

TUESDAY



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31/10/2017

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COMPANIES HOUSE

Gatepark Management Limited

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for the Year Ended 31 May 2017

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Gatepark Management Limited

Company Information
for the Year Ended 31 May 2017

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 2017

	Notes	31.5.17 £	31.5.16 £
CURRENT ASSETS			
Cash at bank		2,935	4,512
CREDITORS			
Amounts falling due within one year	3	450	412
NET CURRENT ASSETS		<u>2,485</u>	<u>4,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,485	4,100
PROVISIONS FOR LIABILITIES		<u>1,291</u>	<u>2,906</u>
NET ASSETS		<u><u>1,194</u></u>	<u><u>1,194</u></u>
RESERVES			
Income and expenditure account		<u>1,194</u>	<u>1,194</u>
		<u><u>1,194</u></u>	<u><u>1,194</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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

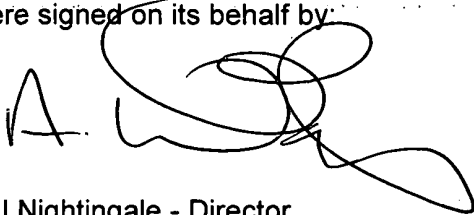
Gatepark Management Limited (Registered number: 04210109)

Balance Sheet - continued
31 May 2017

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 11 September 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A J Nightingale', written over a horizontal line.

A J Nightingale - Director

The notes form part of these financial statements

Gatepark Management Limited

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents service charges receivable.

2. **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.

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Other creditors	450	412
	<u> </u>	<u> </u>

4. **PROVISIONS FOR LIABILITIES**

	31.5.17	31.5.16
	£	£
Other provisions		
Future maintenance provision	1,291	2,906
	<u> </u>	<u> </u>

5. **RESERVES**

	Income and expenditure account £
At 1 June 2016	1,194
Surplus for the year	-
At 31 May 2017	<u> </u> <u> </u>

6. **LIMITED BY GUARANTEE**

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