

Registration number 04210109

Gatepark Management Limited
Company limited by guarantee

Directors' report and unaudited financial statements
for the year ended 31 May 2013

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Gatepark Management Limited
Company limited by guarantee

Company information

Directors	Jacqueline Donnison Thomas Mason Andrew Nightingale Darren Ayres Katie Donnison-James	Appointed 14/1/13 Resigned 14/1/13
Secretary	JD Secretariat Limited	
Company number	04210109	
Registered office	12 Littleworth Lane Esher Surrey KT10 9PF	
Accountants	David Howard 1 Park Road Hampton Wick Kingston upon Thames Surrey KT1 4AS	

Gatepark Management Limited
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**Gatepark Management Limited
Company limited by guarantee**

**Directors' report
for the year ended 31 May 2013**

The directors present their report and the financial statements for the year ended 31 May 2013

Principal activity

The principal activity of the company is property maintenance

Directors

The directors who served during the year are as stated below

Jacqueline Donnison	Appointed 14/1/13
Thomas Mason	Resigned 14/1/13
Andrew Nightingale	
Darren Ayres	
Katie Donnison-James	

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board and signed on its behalf by



**Jacqueline Donnison
Director**

Date: 28 August 2013

Gatepark Management Limited
Company limited by guarantee

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Gatepark Management Limited**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our 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 that 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 & 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 for the year ended 31 May 2013 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 2006. 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.

David Howard
28 August 2013

David Howard
Chartered Accountants and
Statutory Auditors

1 Park Road
Hampton Wick
Kingston upon Thames
Surrey
KT1 4AS

Gatepark Management Limited
Company limited by guarantee

Profit and loss account
for the year ended 31 May 2013

		2013	2012
	Notes	£	£
Turnover	2	<u>1,958</u>	<u>1,918</u>
Administrative expenses		(1,958)	(1,918)
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the year	4	<u>-</u>	<u>-</u>
Retained profit brought forward		<u>1,195</u>	<u>1,195</u>
Retained profit carried forward		<u><u>1,195</u></u>	<u><u>1,195</u></u>

The notes on page 6 form an integral part of these financial statements.

Gatepark Management Limited
Company limited by guarantee

Balance sheet
as at 31 May 2013

		2013		2012	
Notes	£	£	£	£	
Current assets					
Cash at bank and in hand		4,755		4,419	
		<u>4,755</u>		<u>4,419</u>	
Creditors: amounts falling due within one year	3	<u>(3,560)</u>		<u>(3,224)</u>	
Net current assets			<u>1,195</u>	<u>1,195</u>	
Total assets less current liabilities			<u>1,195</u>	<u>1,195</u>	
Net assets			<u><u>1,195</u></u>	<u><u>1,195</u></u>	
Reserves					
Profit and loss account	4		<u>1,195</u>	<u>1,195</u>	
Members' funds			<u><u>1,195</u></u>	<u><u>1,195</u></u>	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

Gatepark Management Limited
Company limited by guarantee

Balance sheet (continued)

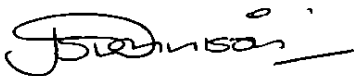
Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2013

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board and signed on its behalf by



Jacqueline Donnison
Director

Date: 28 August 2013

Registration number 04210109

The notes on page 6 form an integral part of these financial statements.

Gatepark Management Limited
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Notes to the financial statements
for the year ended 31 May 2013

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 April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Accruals and deferred income	3,560	3,224

4. Reserves

	Profit and loss account	Total
	£	£
At 1 June 2012	1,195	1,195

5. Company limited by guarantee

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