

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Gatepark Management Limited

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21/12/2018
COMPANIES HOUSE

Gatepark Management Limited

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for the Year Ended 31 May 2018

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Gatepark Management Limited

Company Information
for the Year Ended 31 May 2018

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 2018

	Notes	31.5.18 £	31.5.17 £
CURRENT ASSETS			
Cash at bank	3	2,786	2,935
CREDITORS			
Amounts falling due within one year	4	450	450
NET CURRENT ASSETS		<u>2,336</u>	<u>2,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,336	2,485
PROVISIONS FOR LIABILITIES	5	1,142	1,291
NET ASSETS		<u>1,194</u>	<u>1,194</u>
RESERVES			
Income and expenditure account		1,194	1,194
		<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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 2018

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:

18th December 2018



.....
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 2018

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**

	31.5.18	31.5.17
	£	£
Other creditors	450	450
	<u> </u>	<u> </u>

5. **PROVISIONS FOR LIABILITIES**

	31.5.18	31.5.17
	£	£
Other provisions		
Future maintenance provision	1,142	1,291
	<u> </u>	<u> </u>

		Other provisions
		£
Balance at 1 June 2017		1,291
Provided during year		149
		<u> </u>
Balance at 31 May 2018		<u>1,440</u>

6. **LIMITED BY GUARANTEE**

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