

**REGISTERED NUMBER: 06377665 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Gatehouse Developments (IOW) Ltd

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for the Year Ended 30 September 2017

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Gatehouse Developments (IOW) Ltd

Company Information  
for the Year Ended 30 September 2017

**DIRECTOR:** Mr N A Greenhalgh

**SECRETARY:** Mr D J Greenhalgh

**REGISTERED OFFICE:** C/o Chestnut Cottage  
Ducie Avenue  
Bembridge  
Isle of Wight  
PO35 5NE

**REGISTERED NUMBER:** 06377665 (England and Wales)

**ACCOUNTANTS:** Allegri & Co.  
16c Sandown Road  
Lake  
Isle of Wight  
PO36 9JP

Balance Sheet  
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>88,054</b>		77,081
<b>CURRENT ASSETS</b>					
Debtors	4	<b>2,700</b>		-	
Cash at bank and in hand		<u><b>4,785</b></u>		<u>3,753</u>	
		<b>7,485</b>		3,753	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>61,797</b></u>		<u>51,419</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(54,312)</b></u>		<u>(47,666)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>33,742</b></u>		<u>29,415</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<u><b>33,740</b></u>		<u>29,413</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>33,742</b></u>		<u>29,415</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 profit or loss 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.
- (b)

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 director on 13 November 2017 and were signed by:

Mr N A Greenhalgh - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Gatehouse Developments (IOW) Ltd is a private company, limited by shares, 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
At 1 October 2016	77,081
Additions	<u>10,973</u>
At 30 September 2017	<u>88,054</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>88,054</u>
At 30 September 2016	<u>77,081</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Other debtors	<u>2,700</u>	<u>-</u>

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

	30.9.17	30.9.16
	£	£
Taxation and social security	2,330	1,402
Other creditors	<u>59,467</u>	<u>50,017</u>
	<u>61,797</u>	<u>51,419</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.