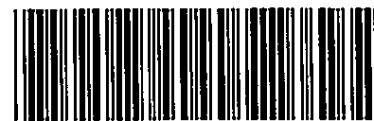


COMPANY REGISTRATION NUMBER 01104021

**GOLD STREET MANAGEMENT LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED ACCOUNTS**  
**30 NOVEMBER 2012**

SATURDAY



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13/07/2013

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COMPANIES HOUSE

**GOLD STREET MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2012**

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**GOLD STREET MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT**

**YEAR ENDED 30 NOVEMBER 2012**

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 November 2012. The company is dormant and has not traded during the year.

**DIRECTORS**

The directors who served the company during the year were as follows

L H H Barrell  
D R Gillespie  
K H Brooks  
J Cannon

Registered office  
Market House  
10 Market Walk  
Saffron Walden  
Essex  
CB10 1JZ

Signed on behalf of the directors



K H BROOKS  
Director

Approved by the directors on *July 9<sup>th</sup> 2013*

# GOLD STREET MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

30 NOVEMBER 2012

|   | Note | 2012<br>£ | 2011<br>£ |
|---|------|-----------|-----------|
| <b>FIXED ASSETS</b>                                   |      |           |           |
| Tangible assets                                       | 3    | 1         | 1         |
| <b>CREDITORS: Amounts falling due within one year</b> | 4    | (1)       | (1)       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | —         | —         |
| <b>RESERVES</b>                                       | 6    | —         | —         |
| <b>MEMBERS' FUNDS</b>                                 |      | —         | —         |

**Statements:**

- (a) The directors are satisfied that the company was entitled to exemption from audit of the accounts for the year ended 30 November 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing accounts 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts were approved by the directors and authorised for issue on *July 9<sup>th</sup> 2013* and are signed on their behalf by

*K. H. Brooks*  
K H BROOKS

Company Registration Number 01104021

The notes on pages 3 to 4 form part of these accounts

# GOLD STREET MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE

## NOTES TO THE ACCOUNTS

**YEAR ENDED 30 NOVEMBER 2012**

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. ACCOUNTING POLICIES

#### **Income and expenditure account**

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company. All service charge monies received from the residents of the property are held on trust for the residents.

#### **Contractual commitments**

The company contracts with third parties for the supply of services to the property for maintenance of the common parts in accordance with the terms of the lease. At 30 November 2012, the company had not entered into any non-cancellable contractual commitments.

### 3. TANGIBLE FIXED ASSETS

|   | <b>Freehold Property</b> |
|---|--------------------------|
|   | <b>£</b>                 |
| <b>COST</b>                             |                          |
| At 1 December 2011 and 30 November 2012 | <u>1</u>                 |
| <b>DEPRECIATION</b>                     |                          |
| At 1 December 2011 and 30 November 2012 | <u>—</u>                 |
| <b>NET BOOK VALUE</b>                   |                          |
| At 30 November 2012                     | <u>1</u>                 |
| At 30 November 2011                     | <u>1</u>                 |

### 4. CREDITORS: Amounts falling due within one year

|                 | <b>2012</b> | <b>2011</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Other creditors | <u>1</u>    | <u>1</u>    |

**GOLD STREET MANAGEMENT LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2012**

**5. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities

**6. COMPANY LIMITED BY GUARANTEE**

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up, up to an amount not exceeding £1