

Company Registration No. 01104021 (England and Wales)

**GOLD STREET MANAGEMENT LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

# **GOLD STREET MANAGEMENT LIMITED**

## **COMPANY INFORMATION**

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**Directors**

K H Brooks  
D R Gillespie  
V E Rowe

**Company number**

01104021

**Registered office**

Market House  
10 Market Walk  
Saffron Walden  
Essex  
CB10 1JZ

**Accountants**

Croucher Needham (Essex) LLP  
Market House  
10 Market Walk  
Saffron Walden  
Essex  
CB10 1JZ

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# **GOLD STREET MANAGEMENT LIMITED**

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# **GOLD STREET MANAGEMENT LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 30 NOVEMBER 2016***

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The directors present their report and unaudited financial statements for the year ended 30 November 2016. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 December 2015:

K H Brooks  
D R Gillespie  
J Cannon  
V E Rowe

(Resigned 28 February 2016)

On behalf of the board

K H Brooks  
**Director**  
3 August 2017

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 NOVEMBER 2016***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# **GOLD STREET MANAGEMENT LIMITED**

## **BALANCE SHEET**

**AS AT 30 NOVEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1	1
<b>Creditors: amounts falling due within one year</b>	3	(1)	(1)
<b>Net current liabilities</b>		(1)	(1)
<b>Total assets less current liabilities</b>		-	-
<b>Capital and reserves</b>			
<b>Shareholders' funds</b>		-	-

### **Audit exemption statement**

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 3 August 2017

K H Brooks

**Director**

**Company Registration No. 01104021**

# **GOLD STREET MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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### **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 January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Tangible fixed assets and depreciation**

Freehold property No depreciation

#### **1.4 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.

#### **1.5 Contractual commitments**

The company accounts 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 2016, the company had not entered into any non-cancellable contractual commitments.

#### **1.6 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.

### **2 Tangible fixed assets**

	Land and buildings £
<b>Cost</b>	
At 1 December 2015 & at 30 November 2016	1
<b>Depreciation</b>	
At 1 December 2015 & at 30 November 2016	-
<b>Net book value</b>	
At 30 November 2016	1
At 30 November 2015	1

## **GOLD STREET MANAGEMENT LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 NOVEMBER 2016***

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<b>3 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	1	1
	<u>          </u>	<u>          </u>

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