

COMPANY REGISTRATION NUMBER 01104021

GOLD STREET MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED ACCOUNTS
30 NOVEMBER 2014

WEDNESDAY



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24/06/2015

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

ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

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

DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2014

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 November 2014. The company is dormant and has not traded during the year.

DIRECTORS

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

D.R Gillespie
K H Brooks
J Cannon
V E Rowe

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 22/6/15

GOLD STREET MANAGEMENT LIMITED COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

30 NOVEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible assets	3	1	1
CREDITORS: Amounts falling due within one year	4	(1)	(1)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES	6	<u>-</u>	<u>-</u>
MEMBERS' FUNDS		<u>-</u>	<u>-</u>

For the year ended 30 November 2014 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 22/06/15, and are signed on their behalf by:


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 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2014. 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 2014, the company had not entered into any non-cancellable contractual commitments.

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 December 2013 and 30 November 2014	1
DEPRECIATION	
At 1 December 2013 and 30 November 2014	—
NET BOOK VALUE	
At 30 November 2014	1
At 30 November 2013	1

4. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Other creditors	1	1

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

NOTES TO THE ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

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.