

# REGISTRAR OF COMPANIES

Registration number: 02069517

**St. Gabriels Court Limited**  
(A company limited by guarantee)  
**Unaudited Financial Statements**  
**30 November 2019**



**St. Gabriels Court Limited**

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
St. Gabriels Court Limited  
for the Year Ended 30 November 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St. Gabriels Court Limited for the year ended 30 November 2019 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of St. Gabriels Court Limited, as a body, in accordance with the terms of our engagement letter dated 22 January 2016. Our work has been undertaken solely to prepare for your approval the accounts of St. Gabriels Court Limited and state those matters that we have agreed to state to the Board of Directors of St. Gabriels Court Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St. Gabriels Court Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St. Gabriels Court Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of St. Gabriels Court Limited. You consider that St. Gabriels Court Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St. Gabriels Court Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dodd & Co Limited**

Chartered Accountants  
FIFTEEN Rosehill  
Montgomery Way  
Rosehill Estate  
CARLISLE  
CA1 2RW

18 December 2019

**St. Gabriels Court Limited**

**(Registration number: 02069517)**  
**Balance Sheet as at 30 November 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Current assets	11,335	4,864
Prepayments and accrued income	<u>668</u>	<u>3,820</u>
Total assets less current liabilities	12,003	8,684
Accruals and deferred income	<u>(540)</u>	<u>(4,334)</u>
	<u>11,463</u>	<u>4,350</u>
Capital and reserves	<u>11,463</u>	<u>4,350</u>

# **St. Gabriels Court Limited**

**(Registration number: 02069517)**

## **Balance Sheet as at 30 November 2019 (continued)**

### **1 General information**

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

St Gabriels Court  
18/20 Howard Place  
CARLISLE  
CA1 1HR

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 5 (2018 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

Approved and authorised by the Board on 18 December 2019 and signed on its behalf by:

.....  
L Dias  
Company secretary and director

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.