

Company Registration No. 3353719 (England and Wales)

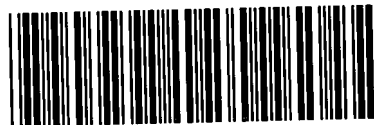
Statutory

CAMBRIDGE GATE MANAGEMENT LIMITED

**ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 4 APRIL 2018

WEDNESDAY



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COMPANIES HOUSE

CAMBRIDGE GATE MANAGEMENT LIMITED

COMPANY INFORMATION

Directors	A Treon K M Cash C M Cash M R Slater
Company number	3353719
Registered office	Quadrant House 4 Thomas More Square London E1W 1YW
Accountants	UHY Hacker Young Quadrant House 4 Thomas More Square London E1W 1YW

CAMBRIDGE GATE MANAGEMENT LIMITED

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CAMBRIDGE GATE MANAGEMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 4 APRIL 2018

The directors present their annual report and financial statements for the year ended 4 April 2018.

Principal activities

The principal activity of the company continued to be that of residential property management.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

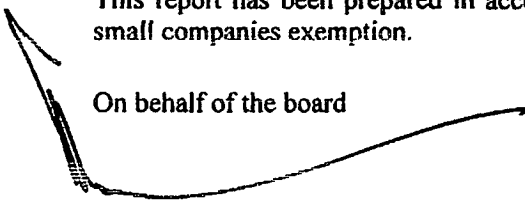
A Treon
K M Cash
C M Cash
M R Siater

Members' interests

The company is limited by guarantee and does not have share capital. If the company should be wound up the liability of each member will not exceed £1.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



.....
A Treon

Director

Date: 20/1/2019

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
CAMBRIDGE GATE MANAGEMENT LIMITED FOR THE YEAR ENDED 4 APRIL 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cambridge Gate Management Limited for the year ended 4 April 2018 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising 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/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cambridge Gate Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Cambridge Gate Management Limited and state those matters that we have agreed to state to the Board of Directors of Cambridge Gate Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cambridge Gate Management Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Cambridge Gate Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of Cambridge Gate Management Limited. You consider that Cambridge Gate Management 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 financial statements of Cambridge Gate Management 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 financial statements.


UHY Hacker Young

26.1.2019

Chartered Accountants

CAMBRIDGE GATE MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 4 APRIL 2018

	Notes	2018 £	2017 £
Income		29,050	29,050
Cost of sales		(29,050)	(29,050)
		<hr/>	<hr/>
Gross surplus		-	-
Surplus before taxation		-	-
Tax on surplus		-	-
		<hr/>	<hr/>
Surplus for the financial year		-	-
		<hr/> <hr/>	<hr/> <hr/>

CAMBRIDGE GATE MANAGEMENT LIMITED

BALANCE SHEET

AS AT 4 APRIL 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	2	900		900	
Creditors: amounts falling due within one year	3	(900)		(900)	
Net current assets			-		-
			==		==
			==		==

For the financial year ended 4 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 26/11/2019 and are signed on its behalf by:

A Treon
Director

Company Registration No. 3353719

CAMBRIDGE GATE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 4 APRIL 2018

1 Accounting policies

Company information

Cambridge Gate Management Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Quadrant House, 4 Thomas More Square, London, E1W 1YW.

1.1 Accounting convention

The financial statements are prepared under the historical cost convention. They have been prepared on the basis that ground rents receivable and payable are the transactions relating to the company.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

CAMBRIDGE GATE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 4 APRIL 2018

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Service charges due	900	900
	<u>900</u>	<u>900</u>

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	788	788
Other creditors	112	112
	<u>900</u>	<u>900</u>

4 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.