

Company Registration No. 03514415 (England and Wales)

**GILBERT'S CLOSE MANAGEMENT CO. LIMITED**  
**LIMITED BY GUARANTEE**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**GILBERT'S CLOSE MANAGEMENT CO. LIMITED**  
**LIMITED BY GUARANTEE**  
**COMPANY INFORMATION**

---

<b>Director</b>	C Hill
<b>Secretary</b>	HML Company Secretarial Services Limited
<b>Company number</b>	03514415
<b>Registered office</b>	94 Park Lane Croydon Surrey CR0 1JB
<b>Accountants</b>	Alliotts Friary Court 13-21 High Street Guildford Surrey GU1 3DL

---

**GILBERT'S CLOSE MANAGEMENT CO. LIMITED  
LIMITED BY GUARANTEE  
CONTENTS**

---

	<b>Page</b>
Director's report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

---

**GILBERT'S CLOSE MANAGEMENT CO. LIMITED  
LIMITED BY GUARANTEE  
DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2015***

---

The director presents his report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

**Director**

The following director has held office since 1 January 2015:

H Langridge

(Resigned 26 August 2015)

C Hill

On behalf of the board

C Hill

**Director**

4 June 2016

**PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2015***

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.

**GILBERT'S CLOSE MANAGEMENT CO. LIMITED  
LIMITED BY GUARANTEE  
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GILBERT'S  
CLOSE MANAGEMENT CO. LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gilbert's Close Management Co. Limited for the year ended 31 December 2015 set out on pages 3 to 4 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Gilbert's Close Management Co. Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gilbert's Close Management Co. Limited and state those matters that we have agreed to state to the Board of Directors of Gilbert's Close Management Co. Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gilbert's Close Management Co. Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Gilbert's Close Management Co. 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 loss of Gilbert's Close Management Co. Limited. You consider that Gilbert's Close Management Co. 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 Gilbert's Close Management Co. 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.

**Alliotts**

4 June 2016

**Chartered Accountants**

Friary Court  
13-21 High Street  
Guildford  
Surrey  
GU1 3DL

**GILBERT'S CLOSE MANAGEMENT CO. LIMITED**  
**LIMITED BY GUARANTEE**  
**BALANCE SHEET**

**AS AT 31 DECEMBER 2015**

	Notes	2015 £	2014 £
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		- <hr/> <hr/>	- <hr/> <hr/>
<b>Capital and reserves</b>		<hr/>	<hr/>
<b>Shareholders' funds</b>		- <hr/> <hr/>	- <hr/> <hr/>

**Audit exemption statement**

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges his 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 4 June 2016

C Hill  
**Director**

**Company Registration No. 03514415**

**GILBERT'S CLOSE MANAGEMENT CO. LIMITED**  
**LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS**  
***FOR THE YEAR ENDED 31 DECEMBER 2015***

---

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**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).

**2 Share capital**

The liability of the members is limited.

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.