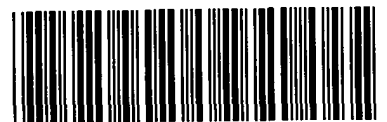


Company Registration No. 03514415 (England and Wales)

GILBERT'S CLOSE MANAGEMENT CO. LIMITED
LIMITED BY GUARANTEE
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

WEDNESDAY



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COMPANIES HOUSE

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

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

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

FOR THE YEAR ENDED 31 DECEMBER 2013

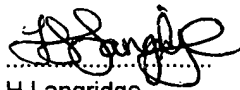
The directors present their report and unaudited financial statements for the year ended 31 December 2013.
The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2013:

H Langridge
C Hill

On behalf of the board



H Langridge

Director

18 September 2014

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

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 2013

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 2013 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/membershandbook.

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. 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

Alliotts

Chartered Accountants

18 September 2014
.....

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 2013

Notes	2013 £	2012 £
Total assets less current liabilities	<u>-</u>	<u>-</u>
Capital and reserves		
Shareholders' funds	<u>-</u>	<u>-</u>

Audit exemption statement

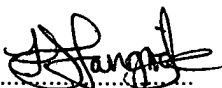
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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; and
- 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 18 September 2014



H Langridge
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 2013

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.