No.14 Gatestone Road Management Limited

Company Number: 3624972

Statutory accounts for the year ended 31 August 2005

Director's Report

The directors present their report for the year ended 31 August 2005

Principal Activity
The principal activity of the company is that of ownership of the freehold of 14 Gatestone Road. The company is also used to administer and maintain the common parts of the property.

Directors
The directors of the company,and their beneficial interests in the ordinary shares of the company were:

	1 September 2004	31August 2005
P Eatock	1	1
R Fidler	1	1
K Luder	1	1

This Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors

F Flanagan, secretary

Dated: 10.1.2006

No.14 Gatestone Road Management Limited

Income and Expenditure account for the year ended 31 August 2005

	Notes	2005 £	2004 £
Turnover		3,970	4,521
Bank Interest		26	5
Expenses		2,242	3,629
Retained surplus / deficit	2	1,753	897
Retained surplus b/fwd		-	-
Balance to reserve	7	1,753	897

The notes form part of the financial statements

No.14 Gatestone Road Management Limited

Balance Sheet as at 31 August 2005

	Notes	2005 £	2004 £
Fixed Assets			
Investments	3	-	-
Current Assets			
Debtors	4	0	407
Cash at bank		3,111	951
		3,111	**1,358**
Creditors: amounts falling due within one year	5	0	0
Net current assets		**3,111**	**1,358**
Total assets less current liabilities		**3,111**	**1,358**
Capital and reserves			
Called-up share capital	6	3	3
Reserves	7	3,108	1,355
		3,111	**1,358**

The notes form part of the financial statements

Continued.....

No.14 Gatestone Road Management Limited

Balance Sheet as at 31 August 2005 continued

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities (effective March 2000)

For the year ended 31 August 2005 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

(1) ensuring that the company keeps proper accounting records, as required by s221; and

(2) preparing accounts giving a true and fair view of the affairs of the company as at the end of the financial year, and of its surplus or deficit for the financial year as required by s226; and

(3) preparing accounts which comply with requirements of the Companies Act, in so far as applicable to the company.

Signed on behalf of the board of directors:

..... P Eatock, director

..... R Fiddler, director

..... K Luder, director

The notes form part of the financial statements

No.14 Gatestone Road Management Limited

Notes to the accounts for the year ended 31st August 2005

1 Accounting Policies

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents contributions received from the leaseholders towards the management of the premises.

2 Retained surplus / deficit

Retained surplus / defecit represents funds held for future management of the premises

3 Fixed Assets- Investments

The company owns the freehold interest in 14 Gatestone Road, Upper Norwood, London SE19 3AT, though as this cost was borne by the leaseholders the historical cost of purchase is not shown.

	£ 2005	£ 2004
4 Debtors: amounts falling due within one year		
Amounts due from leaseholders	0	407
5 Creditors: amounts falling due within one year		
Accountancy		
Amount due to leaseholders	0	0
	0	0
6 Called-up share capital		
Authorised share capital		
1000 ordinary shares of £1 each	1,000	1,000
Allotted,issued and fully paid		
3 ordinary shares of £1 each	3	3

Continued.....

No.14 Gatestone Road Management Limited

Notes to the accounts for the year ended 31st August 2005 continued

7 Movement on reserves

	£
At 1 September 2004	1,355
Movement during year	1,753
Balance at 31 August 2005	3,108

Balance on reserve represents funds held for future management of the premises