

REGISTERED NUMBER: 03929642 (England and Wales)

Financial Statements
for the Year Ended 28 February 2018
for
5A Gillespie Road Management Ltd

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for the Year Ended 28 February 2018

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DIRECTORS:

Mrs M E Angulo
T J Dawson
N S Holmes
J P Ralph

SECRETARY:

J R Zealand

REGISTERED OFFICE:

18 Bridlington Business Centre
Enterprise Way
Bridlington
Yorkshire
YO16 4SF

REGISTERED NUMBER:

03929642 (England and Wales)

ACCOUNTANTS:

JR Zealand & Company
Chartered Tax Advisers
Bridlington Business Centre
Enterprise Way
Bridlington
Yorkshire
YO16 4SF

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	3		5,600		5,600
CURRENT ASSETS					
Debtors	4	155		-	
Cash at bank		<u>9,271</u>		<u>6,370</u>	
		9,426		6,370	
CREDITORS					
Amounts falling due within one year	5	<u>421</u>		<u>408</u>	
NET CURRENT ASSETS			<u>9,005</u>		<u>5,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,605</u>		<u>11,562</u>
CAPITAL AND RESERVES					
Called up share capital			4		4
Shareholders' Equity in F'hold			5,600		5,600
Retained earnings			<u>9,001</u>		<u>5,958</u>
SHAREHOLDERS' FUNDS			<u>14,605</u>		<u>11,562</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 April 2018 and were signed on its behalf by:

N S Holmes - Director

Notes to the Financial Statements
for the year ended 28 February 2018

1. STATUTORY INFORMATION

5A Gillespie Road Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the contributions towards the costs incurred in managing the building.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

		Land and buildings £
COST		
At 1 March 2017		
and 28 February 2018		<u>5,600</u>
NET BOOK VALUE		
At 28 February 2018		<u>5,600</u>
At 28 February 2017		<u>5,600</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Trade debtors	<u>155</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Creditors	<u>421</u>	<u>408</u>

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.