

**ANGELGATE LIMITED**  
**FINANCIAL STATEMENTS**  
**30 APRIL 2016**



**CLAYTON STARK & CO**

Chartered Accountants  
5th Floor Charles House  
108-110 Finchley Road  
London NW3 5JJ

# **ANGELGATE LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 APRIL 2016**

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# ANGELGATE LIMITED

## DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2016. The company is dormant and has not traded during the year.

### DIRECTORS

The directors who served the company during the year were as follows:

Mr N J KARIYA  
Sir A B BALDRY

Registered office:  
5th Floor Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

Signed on behalf of the directors



N J KARIYA

Director

Approved by the directors on 15 NOV 2016

**ANGELGATE LIMITED****BALANCE SHEET****30 APRIL 2016**

	Note	2016 £	£	2015 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	10,999		10,999	
Investments	3	<u>1</u>		<u>1</u>	
			<b>11,000</b>		<b>11,000</b>
<b>TOTAL ASSETS</b>			<b>11,000</b>		<b>11,000</b>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	5		<b>11,000</b>		<b>11,000</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>11,000</b>		<b>11,000</b>

For the year ended 30 April 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on .....1.5 NOV. 2016, and are signed on their behalf by:



.....  
Mr N J KARIYA

Company Registration Number: 04201504

The notes on page 3 form part of these financial statements.

# ANGELGATE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2016

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	2016	2015
	£	£
Amounts owed by group undertakings	10,000	10,000
Other debtors	999	999
	<u>10,999</u>	<u>10,999</u>

### 3. INVESTMENTS

	2016	2015
	£	£
Shares in group undertakings	<u>1</u>	<u>1</u>

### 4. RELATED PARTY TRANSACTIONS

The company was not under the control of any individual person. Mr N J Kariya and Sir A B Baldry are the directors and shareholders in the company.

At 30 April 2016, the company was owed £10,000 (2015 -£10,000) by the subsidiary undertaking, Angelgate Properties Limited, a company registered in England and Wales. There are no terms as to interest or repayment.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

### 5. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>