

GATEPARK MANAGEMENT  
LIMITED

No 4210109.

Financial Statements

For The Year Ended

31st May 2004



**GATEPARK MANAGEMENT LIMITED**

**DIRECTORS**

D.P. Ayres

R. Fox

K. Hallam

A. Nightingale

**SECRETARY**

A. Nightingale

**BUSINESS ADDRESS**

101 King Charles Road

Surbiton

KT5 8PG

**REGISTERED OFFICE**

101 King Charles Road

Surbiton

KT5 8PG

**PRINCIPAL BANKERS**

NatWest Bank plc

**GATEPARK MANAGEMENT LTD.**

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FOR THE YEAR ENDED 31st May 2004**

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## **GATEPARK MANAGEMENT LTD.**

### **REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31st May 2004

### **PRINCIPAL ACTIVITIES**

The company's principal activity during the year was the maintenance of the property at 101 King Charles Road Surbiton

### **DIRECTORS AND THEIR INTERESTS**

The directors at the balance sheet date were as follows:

D.P. Ayres  
R. Fox  
K. Hallam  
A. Nightingale

### **CONSTITUTION**

Gatepark Management Limited is a company limited by guarantee

A handwritten signature in black ink, appearing to be 'A. Nightingale', written over a horizontal line.

Date

23-3-05.

By Order Of The Board

**GATEPARK MANAGEMENT LTD.**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st May 2004**

	Notes	2004 £	2003 £
INCOMING RESOURCES		1,200	800
RESOURCES EXPENDED			
Administrative Expenses		677	471
NET SURPLUS		523	329
Interest Payable			
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		523	329
Tax on profit on ordinary activities			
SURPLUS FOR THE FINANCIAL PERIOD		523	329
Total Funds brought forward		329	0
Total Funds carried forward		852	329

None of the company's activities was acquired or discontinued during the above financial period.

The company has no recognised gains or losses other than those dealt with in the Income and Expenditure account

The notes on pages 5 to 7 form part of these financial statements.

# **GATEPARK MANAGEMENT LTD.**

Balance Sheet As At 31st May 2004

	Notes	£	2004 £	2003 £
<b>FIXED ASSETS</b>				
Tangible Assets	4		0	0
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		<u>1,052</u>	<u>529</u>	
		<u>1,052</u>	<u>529</u>	
<b>CREDITORS:</b>				
Amounts falling due within one year	5	<u>200</u>	<u>200</u>	
<b>NET CURRENT ASSETS</b>			852	329
<b>NET ASSETS</b>			<u>852</u>	<u>329</u>
<b>FUNDS</b>				
Surplus brought forward			329	0
Surplus For The Year	2		<u>523</u>	<u>329</u>
			<u>852</u>	<u>329</u>

The statements required to be made by the company's directors and the signatures required by the Companies Act 1985 are given on the following page.

The notes on pages 5 to 7 form part of these financial statements.

**GATEPARK MANAGEMENT LTD.**

**BALANCE SHEET AS AT 31st May 2003 (CONTINUED)**

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:-

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985.
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31st May 2004 and of its surplus or deficit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

The financial statements were approved by the board on 23-3-05 and signed on its behalf by

A. Nightingale  } Secretary

K. Hallam  } Director

The notes on pages 5 to 7 form part of these financial statements.

**GATEPARK MANAGEMENT LTD.**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st May 2004**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention.

**VAT**

The Company is not registered for VAT and accordingly expenditure includes VAT where appropriate

**FIXED ASSETS**

The Company owns no Fixed Assets

**DEPRECIATION**

No depreciation has been provided in these accounts since the company owns no fixed assets

**2. SURPLUS FOR THE YEAR**

	2004	2003
	£	£
The surplus is stated after charging:-		
Depreciation	-	-
Loss On Disposal	-	-



**GATEPARK MANAGEMENT LTD.**

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st May 2004

3. DIRECTORS	2004	2003
	£	£
Directors' emoluments	nil	nil

4. TANGIBLE ASSETS

The company owns no tangible assets

5. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR

	£
Accruals	200

**GATEPARK MANAGEMENT LTD.**

Accountants' Certificate

We have prepared the accounts of GATEPARK MANAGEMENT Limited from the books and explanations provided and certify them to be in accordance therewith.

Beattie Accountants  
13 Dudley Terrace  
Edinburgh EH6 4QQ  
March 2005