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GATEPARK MANAGEMENT
LIMITED

Financial Statements

For The Year Ended

31st May 2006

FRIDAY



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27/04/2007

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COMPANIES HOUSE

GATEPARK MANAGEMENT LIMITED

DIRECTORS

D P Ayres

A M Yakoob

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 2006**

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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 2006

PRINCIPAL ACTIVITIES

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

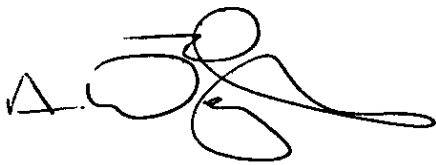
DIRECTORS AND THEIR INTERESTS

The directors at the balance sheet date were as follows

D P Ayres
A M Yakoob (appointed 15/1/06)
K Hallam
A, Nightingale

CONSTITUTION

Gatepark Management Limited is a company limited by guarantee

A handwritten signature in black ink, appearing to be 'A. Yakoob', with a large loop at the end.

By Order Of The Board

Date 20-4-07

GATEPARK MANAGEMENT LTD

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st May 2006**

	Notes	2006 £	2005 £
INCOMING RESOURCES		1,173	1,200
RESOURCES EXPENDED			
Administrative Expenses		1,511	657
NET SURPLUS/(DEFICIT)		(338)	543
Interest Payable			
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(338)	543
Tax on profit on ordinary activities			
(DEFICIT) FOR THE FINANCIAL PERIOD		(338)	543
Total Funds brought forward		1,589	1,046
Total Funds carried forward		1,251	1,589

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 2006

	Notes	£	2006 £	£	2005 £
FIXED ASSETS					
Tangible Assets	4		0		0
CURRENT ASSETS					
Cash at bank and in hand		<u>1,282</u>		<u>1,620</u>	
		<u>1,282</u>		<u>1,620</u>	
CREDITORS					
Amounts falling due within one year	5	<u>225</u>		<u>225</u>	
NET CURRENT ASSETS			1,057		1,395
NET ASSETS			<u>1,057</u>		<u>1,395</u>
FUNDS					
Surplus brought forward			1,395		852
Surplus For The Year	2		<u>(338)</u>		<u>543</u>
			<u>1,057</u>		<u>1,395</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 2006 (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 2006 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 20-4-07 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 2006

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

	2006	2005
	£	£
The surplus is stated after charging -		
Depreciation	-	-
Loss On Disposal	-	-

GATEPARK MANAGEMENT LTD.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st May 2006**

3 DIRECTORS	2006	2005
	£	£
Directors' emoluments	nil	nil

4 TANGIBLE ASSETS

The company owns no tangible assets

**5 CREDITORS AMOUNTS FALLING DUE
WITHIN ONE YEAR**

Accruals	£
	<u>225</u>