

04210109

**GATEPARK MANAGEMENT  
LIMITED**

**Financial Statements  
For The Year Ended  
31st May 2010**

THURSDAY



\*AEHKZRRC\*

A08	03/02/2011	163
COMPANIES HOUSE		
A04	26/01/2011	78
COMPANIES HOUSE		

**GATEPARK MANAGEMENT LIMITED**

**DIRECTORS**

D P Ayres

T F Mason

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 2010**

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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 2010

### **PRINCIPAL ACTIVITIES**

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

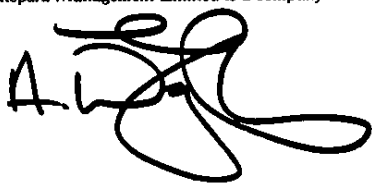
### **DIRECTORS AND THEIR INTERESTS**

The directors at the balance sheet date were as follows

D P Ayres  
T F Mason  
A. Nighungale

### **CONSTITUTION**

Gatepark Management Limited is a company limited by guarantee



A. NIGHTINGALE

By Order Of The Board

Date

23-1-11

**GATEPARK MANAGEMENT LTD****INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st May 2010**

	Notes	2010 £	2009 £
INCOMING RESOURCES		1,363	1,200
RESOURCES EXPENDED			
Administrative Expenses		<u>777</u>	<u>1,610</u>
NET SURPLUS/(DEFICIT)		586	(410)
Interest Payable			
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>586</u>	<u>(410)</u>
Tax on profit on ordinary activities			
SURPLUS/(DEFICIT) FOR THE FINANCIAL PERIOD		<u>586</u>	<u>(410)</u>
Total Funds brought forward		<u>609</u>	<u>1,019</u>
Total Funds carried forward		<u>1,195</u>	<u>609</u>

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 page 4 form part of these financial statements

# GATEPARK MANAGEMENT LTD

Balance Sheet As At 31st May 2010

	Notes	£	2010 £	2009 £
<b>FIXED ASSETS</b>				
Tangible Assets	4		0	0
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		2,533	748	
Debtor	5	<u>2,533</u>	<u>111</u>	
			<u>859</u>	
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>1,338</u>	<u>250</u>	
<b>NET CURRENT ASSETS</b>			1,195	609
<b>NET ASSETS</b>			<u>1,195</u>	<u>609</u>
<b>FUNDS</b>				
Surplus brought forward			609	1,019
(Deficit) For The Year	2	<u>586</u>	<u>586</u>	<u>(410)</u>
			<u>1,195</u>	<u>609</u>

The Company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 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

(b) 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  
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 23-1-11 and were signed on behalf by

A.   
Director

A NIGHTINGALE.

The notes on page 4 form part of these financial statements  
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## GATEPARK MANAGEMENT LTD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st May 2010

#### 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 DEFICIT FOR THE YEAR

	2010	2009
	£	£
The surplus is stated after charging -		
Depreciation	-	-
Loss On Disposal	-	-

#### 3 DIRECTORS

	2010	2009
	£	£
Directors' emoluments	nil	nil

#### 4 TANGIBLE ASSETS

The company owns no tangible assets

#### 5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Debtor	£
	-

#### 6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals	£
	1338