

GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED

**Company Registration Number:
06140742 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED

Company Information for the Period Ended 31st December 2013

Director:	James Stuart Mackenzie
Company secretary:	Richard Mackenzie
Registered office:	10 Lisle Court Dagger Lane Kingston Upon Hull East Yorkshire HU1 2LX
Company Registration Number:	06140742 (England and Wales)

GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	10	10
Tangible assets:		0	0
Total fixed assets:		<u>10</u>	<u>10</u>
Current assets			
Stocks:		0	0
Debtors:		1,150	1,100
Cash at bank and in hand:		0	0
Total current assets:		<u>1,150</u>	<u>1,100</u>
Creditors			
Creditors: amounts falling due within one year		2,770	2,710
Net current assets (liabilities):		<u>(1,620)</u>	<u>(1,610)</u>
Total assets less current liabilities:		(1,610)	(1,600)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		199	199
Total net assets (liabilities):		<u><u>(1,809)</u></u>	<u><u>(1,799)</u></u>

The notes form part of these financial statements

GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and Loss account:		(1,810)	(1,800)
Total shareholders funds:		<u>(1,809)</u>	<u>(1,799)</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 24 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Stuart Mackenzie
Status: Director

The notes form part of these financial statements

GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the historical cost convention

Turnover policy

Turnover is the total value of sales less any Value Added Tax, although the company is not currently registered for Value Added Tax

Tangible fixed assets depreciation policy

There are no tangible fixed assets

Intangible fixed assets amortisation policy

Intangible assets are not automatically amortised but revalued from time to time

GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Intangible assets

	Total
Cost	£
At 01st January 2013:	10
Additions:	0
Disposals:	0
	<u>10</u>
	<u>10</u>
Amortisation	£
At 01st January 2013:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
At 31st December 2013:	<u>0</u>
	<u>0</u>
Net book value	£
At 31st December 2013:	<u>10</u>
	<u>10</u>
At 31st December 2012:	<u>10</u>
	<u>10</u>

GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0		-
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0		-
Total share capital:			<u>1</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.

