

**GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

**SUBMITTED**

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# **GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED**

## **Company Information for the Period Ended 31st December 2014**

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

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# **GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED**

## **Abbreviated Balance sheet As at 31st December 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	10	10
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>10</u>	<u>10</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		1,230	1,150
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>1,230</u>	<u>1,150</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,870	2,770
<b>Net current assets (liabilities):</b>		<u>( 1,640 )</u>	<u>( 1,620 )</u>
<b>Total assets less current liabilities:</b>		( 1,630 )	( 1,610 )
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		199	199
<b>Total net assets (liabilities):</b>		<u><u>( 1,829 )</u></u>	<u><u>( 1,809 )</u></u>

The notes form part of these financial statements

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# **GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED**

## **Abbreviated Balance sheet As at 31st December 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1</b>	1
Revaluation reserve:		<b>0</b>	0
Profit and Loss account:		<b>( 1,830 )</b>	( 1,810 )
<b>Total shareholders funds:</b>		<b><u>( 1,829 )</u></b>	<b><u>( 1,809 )</u></b>

For the year ending 31 December 2014 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 2015

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: James Stuart Mackenzie

Status: Director

The notes form part of these financial statements

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# **GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover is the total of fees becoming due to the company in the accounting period.

#### **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.

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# **GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **2. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2014:	10
Additions:	0
Disposals:	0
	<u>10</u>
	<u>10</u>
<b>Amortisation</b>	<b>£</b>
At 01st January 2014:	0
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
At 31st December 2014:	<u>0</u>
	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 31st December 2014:	<u>10</u>
	<u>10</u>
At 31st December 2013:	<u>10</u>
	<u>10</u>

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# **GATEWAY ADVISERS (CORPORATE SECRETARIAT) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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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.

