

# **GATEWAY ADVISERS (BOND 31) LIMITED**

**Company Registration Number:  
06800042 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **GATEWAY ADVISERS (BOND 31) LIMITED**

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# **GATEWAY ADVISERS (BOND 31) LIMITED**

## **Company Information**

**for the Period Ended 31 December 2018**

**Registered office:**

10 Lisle Court  
Dagger Lane  
Kingston Upon Hull  
East Yorkshire  
HU1 2LX

**Company Registration Number:**

06800042 (England and Wales)

# GATEWAY ADVISERS (BOND 31) LIMITED

## Balance sheet

As at 31 December 2018

|                                                          | <i>2018</i><br>£ | <i>2017</i><br>£ |
|----------------------------------------------------------|------------------|------------------|
| Called up share capital not paid:                        | 1                | 1                |
| Fixed Assets:                                            | 205              | 250              |
| Current assets:                                          | 54,010           | 42,022           |
| Prepayments and accrued income:                          | 0                | 0                |
| Creditors: amounts falling due within one year:          | ( 10,699 )       | ( 11,421 )       |
| <b>Net current assets (liabilities):</b>                 | <u>43,311</u>    | <u>30,601</u>    |
| Total assets less current liabilities:                   | 43,517           | 30,852           |
| Creditors: amounts falling due after more than one year: | ( 44,093 )       | ( 33,768 )       |
| Provision for liabilities:                               | ( 0 )            | ( 0 )            |
| Accruals and deferred income:                            | ( 0 )            | ( 0 )            |
| <b>Total net assets (liabilities):</b>                   | <u>( 576 )</u>   | <u>( 2,916 )</u> |
| <b>Capital and reserves:</b>                             | <u>( 576 )</u>   | <u>( 2,916 )</u> |

# **GATEWAY ADVISERS (BOND 31) LIMITED**

## **Balance sheet continued**

For the year ending 31 December 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 28 September 2019**

**And Signed On Behalf Of The Board By:**

Name: Michael J. Fenton

Status: Director

The notes form part of these financial statements

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.