

Unaudited Financial Statements
for the Period 1 October 2013 to 31 December 2014
for
14-24 Gladstone Court Residents Rte
Company Limited

14-24 Gladstone Court Residents Rte
Company Limited (Registered number: 08224449)

Contents of the Financial Statements
for the Period 1 October 2013 to 31 December 2014

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Certified Accountants' Report	4

**14-24 Gladstone Court Residents Rte
Company Limited**

**Company Information
for the Period 1 October 2013 to 31 December 2014**

DIRECTORS:

N R Currie
D L Garfen

SECRETARY:

N R Currie

REGISTERED OFFICE:

210 Hendon Way
London
NW4 3NE

REGISTERED NUMBER:

08224449 (England and Wales)

ACCOUNTANTS:

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

14-24 Gladstone Court Residents Rte
Company Limited (Registered number: 08224449)

Balance Sheet
31 December 2014

	31.12.14	30.9.13
	<u>£</u>	<u>£</u>
TOTAL ASSETS LESS CURRENT		
LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 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 surplus or deficit 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.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 July 2015 and were signed on its behalf by:

N R Currie - Director

Notes to the Financial Statements
for the Period 1 October 2013 to 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current period and previous period.

Company status

A company Limited by Guarantee and not having a share capital. The liability of the members is limited under the terms of the Memorandum and association to £1 each.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
14-24 Gladstone Court Residents Rte
Company Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 14-24 Gladstone Court Residents Rte Company Limited for the period ended 31 December 2014 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 14-24 Gladstone Court Residents Rte Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 14-24 Gladstone Court Residents Rte Company Limited and state those matters that we have agreed to state to the Board of Directors of 14-24 Gladstone Court Residents Rte Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 14-24 Gladstone Court Residents Rte Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 14-24 Gladstone Court Residents Rte Company Limited. You consider that 14-24 Gladstone Court Residents Rte Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 14-24 Gladstone Court Residents Rte Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rickaby & Co
Chartered Certified Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

30 July 2015

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.