

COMPANY REGISTRATION NUMBER 02183465

GORDON ROAD MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 March 2016

GORDON ROAD MANAGEMENT LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
GORDON ROAD MANAGEMENT LIMITED
YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Gordon Road Management Limited for the year ended 31 March 2016 which comprise 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales (ICAEW) as detailed at icaew.com/compilation.

L P (RMC ACCOUNTS) LIMITED Chartered Accountants

Hampshire House 204 Holly Road ALDERSHOT Hampshire GU12 4SE

22 December 2016

GORDON ROAD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 March 2016

		2016	2015
	Note	£	£
Current Assets			
Cash at bank and in hand		220	220
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Total Assets		220	220
		---	---
Capital and Reserves			
Called up equity share capital	3	220	220
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Shareholders' Funds		220	220
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For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22 December 2016 , and are signed on their behalf by:

Ms E J Alexander

Company Registration Number: 02183465

GORDON ROAD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. Accounting Policies

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

(b) Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required.

(c) Service Charges

Service charges receivable represents the amounts charged to the residential owners, as adjusted by transfers to or from deferred income.

2. Related Party Transactions

None of the shareholders have overall control of the company. The shareholders are residential owners in the managed property. As part of the management of that property, service charges are collected from the residential owners to meet the costs of managing and maintaining the property. Service Charges are held in trust for the benefit of the residential owners; accordingly separate service charge accounts are prepared.

3. Share Capital

Allotted, called up and fully paid:

	2016		2015		
	No	£	No	£	
Ordinary shares of £ 10 each		22	220	22	220
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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.