

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

FOR

SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED



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COMPANIES HOUSE

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17/03/2006

**SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED**

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**SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2005**

**DIRECTORS:** Ms D R Simpson  
J V T Treadwell

**SECRETARY:** M G Growse

**REGISTERED OFFICE:** 5 Sovereign Gate  
308/314 Commercial Road  
Portsmouth  
Hampshire  
PO1 4BL

**REGISTERED NUMBER:** 02076544 (England and Wales)

**ACCOUNTANTS:** Leonard Gold Chartered Accountants  
24 Landport Terrace  
Portsmouth  
Hampshire  
PO1 2RG

**SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2005**

		<u>2005</u>	<u>2004</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		3,003	10,993
Cash at bank		<u>3,726</u>	<u>4,381</u>
		6,729	15,374
<b>CREDITORS:</b> Amounts falling due within one year		<u>4,160</u>	<u>11,009</u>
<b>NET CURRENT ASSETS:</b>		<u>2,569</u>	<u>4,365</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>2,569</u>	<u>4,365</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	25	25
Maintenance Fund		<u>2,544</u>	<u>4,340</u>
		<u>2,569</u>	<u>4,365</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 June 2005.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with 249 B(2).

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

**ON BEHALF OF THE BOARD:**

..... J. V. Treadwell

- DIRECTOR

Approved by the Board on ..... 29/02/06

The notes form part of these financial statements

**SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2005**

**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 June 2002).

**Income**

Income represents the invoiced value of services rendered for the year.

**Directors' emoluments**

No directors fees or emoluments were paid or payable in the year.

**Taxation**

The company is a non-trading company and is not liable to UK Corporation Tax on its surplus maintenance income. Taxation is due on interest received.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	2005 £	2004 £
25	Ordinary	£1	<u>25</u>	<u>25</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2005 £	2004 £
25	Ordinary	£1	<u>25</u>	<u>25</u>

**3. CONTROLLING PARTY**

Each property is allocated one share, therefore, no one person has overall control.