

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2007

FOR

SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED

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SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

SECOND GUNWHARF GATE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2007

DIRECTORS

Mrs A J Townshend
B J Richardson

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 2007

		<u>2007</u>	<u>2006</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		3,833	2,074
Cash at bank		<u>2,487</u>	<u>4,670</u>
		6,320	6,744
CREDITORS. Amounts falling due within one year		<u>2,349</u>	<u>1,946</u>
NET CURRENT ASSETS:		<u>3,971</u>	<u>4,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>3,971</u>	<u>4,798</u>
CAPITAL AND RESERVES:			
Called up share capital	2	25	25
Maintenance Fund		<u>3,946</u>	<u>4,773</u>
		<u>3,971</u>	<u>4,798</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 June 2007

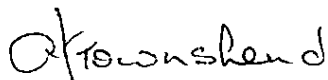
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 in accordance with 249 B(2) of the Companies Act 1985

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 (effective January 2007)

ON BEHALF OF THE BOARD:



- DIRECTOR

A J Townshend

Approved by the Board on 3-4-08

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 2007

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 January 2007)

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

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
25	Ordinary		<u>25</u>	<u>25</u>

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
25	Ordinary		<u>25</u>	<u>25</u>

3 CONTROLLING PARTY

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