

Company Registration No 2445497 (England and Wales)

GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

WEDNESDAY



A23 *A2FPQDDV* 28/08/2013 #137
COMPANIES HOUSE

CARTWRIGHTS
Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Herts
EN5 4BE

GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Director	Ms Mei Lee
Secretary	Crabtree PM Limited Kelly Hobbs
Company number	2445497
Registered office	Marlborough House 298 Regents Park Road London N3 2UU
Accountants	Cartwrights Regency House 33 Wood Street Barnet Herts EN5 4BE
Bankers	Bank of Scotland New Ueberior House 11 Earl Grey Street Edinburgh EH3 9BN

GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED

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GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2013

The director presents his report and financial statements for the year ended 31 March 2013

Principal activities

The company is not a trading company

The principal activity of the company continues to be the management of 97-102 Cornmow Drive, Neasden, NW10. As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

Director

The following director has held office since 1 April 2012

Ms Mei Lee

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

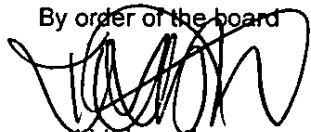
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Crabtree PM Limited

Secretary

KELLY HOBBS

16/8/13

GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gladstone Rise (Block F) Management Company Limited for the year ended 31 March 2013 set out on pages 3 to 5 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Gladstone Rise (Block F) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 2 April 2012

Our work has been undertaken solely to prepare for your approval the financial statements of Gladstone Rise (Block F) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Gladstone Rise (Block F) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gladstone Rise (Block F) Management Company Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Gladstone Rise (Block F) Management 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 loss of Gladstone Rise (Block F) Management Company Limited. You consider that Gladstone Rise (Block F) Management Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Gladstone Rise (Block F) Management 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


Cartwrights

Date 19/8/13

Accountants and Business Advisors
Regency House
33 Wood Street
Barnet, Herts
EN5 4BE

GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013 £	2012 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year		-	-

GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors	3	8		8	
Total assets less current liabilities			<u>8</u>		<u>8</u>
Capital and reserves					
Called up share capital	4		<u>8</u>		<u>8</u>
Shareholders' funds			<u>8</u>		<u>8</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 5/8/13.



Ms Mei Lee
Director

Company Registration No. 2445497

GLADSTONE RISE (BLOCK F) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The Company remained dormant throughout the year ended 31 March 2013

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Taxation

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s 42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax at 20%.

3 Debtors	2013 £	2012 £
Other debtors	8	8

4 Share capital	2013 £	2012 £
Authorised		
8 Ordinary shares of £1 each	8	6
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	8	8

5 Control

The company has no ultimate controlling party