

Unaudited Financial Statements for the Year Ended 31 March 2015

for

**Gladstone Rise (Block F) Management
Company Limited**

**Contents of the Financial Statements
for the Year Ended 31 March 2015**

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

**Gladstone Rise (Block F) Management
Company Limited**

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR:

M F Lee

SECRETARIES:

Crabtree PM Limited
K Hobbs

REGISTERED OFFICE:

Marlborough House
298 Regents Park Road
Finchley
London
N3 2UU

REGISTERED NUMBER:

02445497 (England and Wales)

ACCOUNTANTS:

Cartwrights
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

**Gladstone Rise (Block F) Management
Company Limited (Registered number: 02445497)**

**Balance Sheet
31 March 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | | <u>8</u> | <u>8</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>8</u> | <u>8</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | <u>8</u> | <u>8</u> |
| SHAREHOLDERS' FUNDS | | <u>8</u> | <u>8</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 profit or loss 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 director on 8 April 2015 and were signed by:

M F Lee - Director

The notes form part of these abbreviated accounts

**Notes to the Financial Statements
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

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

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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%.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|----------------|---------------|---------------------------|-------------------|-------------------|
| 8 | Ordinary | £1 | <u>8</u> | <u>8</u> |

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Gladstone Rise (Block F) Management
Company Limited**

The following reproduces the text of the report prepared for the director 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 Gladstone Rise (Block F) Management Company Limited for the year ended 31 March 2015 which comprise the Profit and Loss 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 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/membershandbook.

This report is made solely to the director of Gladstone Rise (Block F) Management Company Limited 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 director of Gladstone Rise (Block F) Management Company Limited 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 the company and its director 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 profit 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
Chartered Accountants and Business Advisors
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

8 April 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.