

Gateway Bromborough Limited

Report and Unaudited Financial Statements

Year ended

31 December 2018

Registered Number 05549567

Registered in England and Wales

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Gateway Bromborough Limited

Report and financial statements for the year ended 31 December 2018

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Directors

Andrew Woods

Jaysal Atara

Jonathan Kenny (appointed 10th Jan 2018 and resigned on 24 May 2019)

Nicholas Lee (appointed 17th Oct 2018)

Registered office

Sloane Square House, 1 Holbein Place, London, SW1W 8NS

Registered number

05549567

Gateway Bromborough Limited

Director's Report for the year ended 31 December 2018

Review of business

The directors present their report and financial statements for the year ended 31 December 2018.

Principal activity

The principal activity of the company is that of a estate management company.

Directors

The directors who held office during the period and to the date of this report was:

Andrew Woods

Jaysal Atara

Jonathan Kenny (appointed 10th Jan 2018 and resigned on 24 May 2019)

Nicholas Lee (appointed 17th Oct 2018)

Approved by the Board on 26.06.19 and signed on its behalf by:

And signed on its behalf by:



.....
Jaysal Atara
Director

Company number 05549567

Gateway Bromborough Limited

Statement of income and retained earnings for the year ended 31 December 2018

	Year ended 31 December 2018 £	Year ended 31 December 2017 £
Turnover	21,294	48,401
Administrative expenses	(21,294)	(48,401)
Results on ordinary activities before and after taxation for the financial period/year	<u>-</u>	<u>-</u>

All amounts relate to continuing operations.

The company has no recognised gains and losses for the period other than the results above.

The notes on pages 4 to 5 form part of these financial statements.

Gateway Bromborough Limited

Statement of financial position at 31 December 2018

	Note	2018 £	2018 £	2017 £	2017 £
Current assets					
Trade and other receivables	2	33,489		35,727	
Cash at bank in hand		43,651		54,925	
			77,140		90,652
Creditors: Amounts falling due within one year	3	(76,266)		(89,778)	
Net assets			874		874
Capital and reserves					
Called up share capital	4		874		874
Shareholders' funds			874		874

For the period ended 31 December 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with the respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board and authorised for issue on 26.06.19 and signed on its behalf by:



Jaysal Atara
Director

Company Registration Number: 05549567

The notes on pages 4 to 5 form part of these financial statements.

Gateway Bromborough Limited

Notes to the financial statements for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The principal accounting policies adopted in the preparation of the financial statements are set out below. The policies have been consistently applied to the period presented, unless otherwise stated.

The directors have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 Section 1A Small Entities ('The Financial Reporting Standard applicable in the UK and Republic of Ireland').

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

The company's financial statements are presented in Sterling (GBP) and all values are rounded to the nearest pound (£) except where otherwise indicated.

Turnover

Turnover represents amounts chargeable to customers, net of value added tax, in respect of service charge costs relating to the financial period.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Trade and other receivables

	2018 £	2017 £
Trade debtors	33,489	30,960
Taxation and social security	-	4,767
	<hr/>	<hr/>
	33,489	35,727
	<hr/>	<hr/>

3 Creditors: Amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,714	35,428
Taxation and social security	4,387	-
Other creditors	66,526	49,428
Accruals and deferred income	3,639	4,922
	<hr/>	<hr/>
	76,266	89,778
	<hr/>	<hr/>

Gateway Bromborough Limited

Notes to the financial statements for the year ended 31 December 2018 (Continued)

4 Share capital

	2018 £	2017 £
<i>Issued, called up and fully paid</i>		
872 Ordinary "A" shares of £1 each	872	872
<i>Issued, called up and fully paid</i>		
2 Ordinary "B" shares of £1 each	2	2
	<hr/>	<hr/>
	874	874
	<hr/>	<hr/>

5 Related parties

At 31 December 2018 the immediate controlling party was ASE RE B LLP (formerly RPS RE II B LLP), a limited liability partnership incorporated in England and Wales. ASE RE B LLP owed £2,003 to Gateway Bromborough Limited at year end (2017: nil). There is no single ultimate controlling party.