

COMPANY REGISTRATION NUMBER 06081107

**GLADSTONE STREET MANAGEMENT COMPANY  
LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**29 FEBRUARY 2012**

WEDNESDAY



\*A1MMWFK3\*

A29

28/11/2012

#281

COMPANIES HOUSE

# **GLADSTONE STREET MANAGEMENT COMPANY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 29 FEBRUARY 2012**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

# GLADSTONE STREET MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

29 FEBRUARY 2012

	Note	2012 £	£	2011 £
<b>CURRENT ASSETS</b>				
Debtors		37		37
Cash at bank and in hand		<u>437</u>		<u>530</u>
		474		567
<b>CREDITORS: Amounts falling due within one year</b>		<u>306</u>		<u>306</u>
<b>NET CURRENT ASSETS</b>			<b>168</b>	<b>261</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>168</b></u>	<u><b>261</b></u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		2	2
Profit and loss account			<u>166</u>	<u>259</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>168</b></u>	<u><b>261</b></u>

The Balance sheet continues on the following page  
The notes on page 3 form part of these abbreviated accounts

# GLADSTONE STREET MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

29 FEBRUARY 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

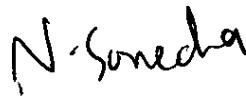
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14 November 2012, and are signed on their behalf by



MR D J THOMPSON  
Director



MISS N SONECHA  
Director

Company Registration Number 06081107

The notes on page 3 form part of these abbreviated accounts

# GLADSTONE STREET MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

The turnover in the profit and loss account represents service charges due for the year

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### 2. SHARE CAPITAL

#### Authorised share capital:

	2012	2011
	£	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

#### Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

# **GLADSTONE STREET MANAGEMENT COMPANY LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GLADSTONE STREET MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 29 FEBRUARY 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Gladstone Street Management Company Limited for the year ended 29 February 2012 as set out on pages 1 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http://rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

*Collett Hulance*

COLLETT HULANCE LLP  
Chartered Certified Accountants

40 Kimbolton Road  
Bedford  
MK40 2NR

*26th November 2012*