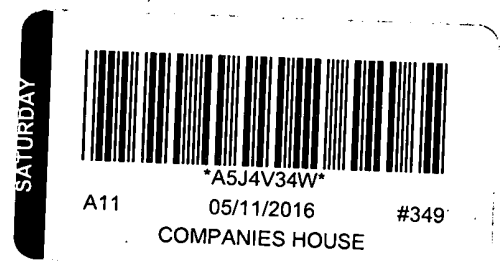


COMPANY REGISTRATION NUMBER 06081107

**GLADSTONE STREET MANAGEMENT COMPANY
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

28 FEBRUARY 2016



GLADSTONE STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2016

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GLADSTONE STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Cash at bank and in hand		458		284
CREDITORS: Amounts falling due within one year		<u>324</u>		<u>306</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>134</u>	<u>(22)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>134</u>	<u>(22)</u>
CAPITAL AND RESERVES				
Called up equity share capital	2		2	2
Profit and loss account			<u>132</u>	<u>(24)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>134</u>	<u>(22)</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)*

28 FEBRUARY 2016

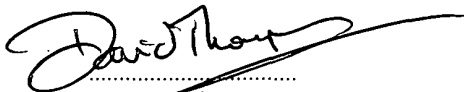
For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 3rd November 2016 and are signed on their behalf by:



.....
Mr D J Thompson
Director



.....
Mr M J Hopkins
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 28 FEBRUARY 2016

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 January 2015).

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

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

GLADSTONE STREET MANAGEMENT COMPANY LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GLADSTONE STREET MANAGEMENT COMPANY LIMITED

YEAR ENDED 28 FEBRUARY 2016

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 28 February 2016 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Gladstone Street Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Gladstone Street Management Company Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gladstone Street 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 Street Management Company Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Gladstone Street Management Company Limited. You consider that Gladstone Street 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 abbreviated accounts of Gladstone Street 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 abbreviated accounts.

Collett Hulance

COLLETT HULANCE LLP
Chartered Certified Accountants

40 Kimbolton Road
Bedford
MK40 2NR

3rd November 2016