

COMPANY REGISTRATION NUMBER 06081107

**GLADSTONE STREET MANAGEMENT COMPANY
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

28 FEBRUARY 2014



GLADSTONE STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2014

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GLADSTONE STREET MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2014

	Note	2014 £	£	2013 £
CURRENT ASSETS				
Debtors		-		37
Cash at bank and in hand		<u>1,036</u>		<u>749</u>
		<u>1,036</u>		<u>786</u>
CREDITORS: Amounts falling due within one year		<u>306</u>		<u>306</u>
NET CURRENT ASSETS			<u>730</u>	<u>480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>730</u>	<u>480</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		2	2
Profit and loss account			<u>728</u>	<u>478</u>
SHAREHOLDERS' FUNDS			<u>730</u>	<u>480</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 2014

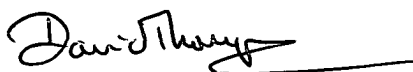
For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 12 November 2014, 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 28 FEBRUARY 2014

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

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
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 ACCOUNTS OF GLADSTONE STREET MANAGEMENT COMPANY LIMITED

YEAR ENDED 28 FEBRUARY 2014

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 2014 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.

Our work has been undertaken in accordance with the requirements of Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc.

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COLLETT HULANCE LLP
Chartered Certified Accountants

40 Kimbolton Road
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2nd December 2014
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