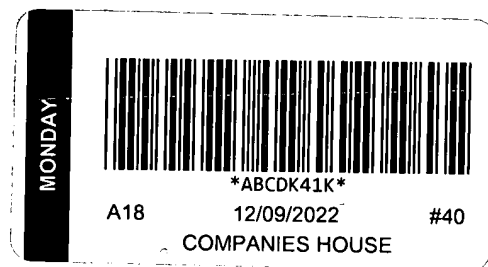


COMPANY REGISTRATION NUMBER: 06081107

Gladstone Street Management Company Limited
Filleted Unaudited Financial Statements
28 February 2022



COLLETT HULANCE
Chartered Certified Accountants
40 Kimbolton Road
Bedford
MK40 2NR

Gladstone Street Management Company Limited

Statement of Financial Position

28 February 2022

	Note	2022 £	£	2021 £
Current assets				
Debtors	5	510		436
Cash at bank and in hand		<u>1,806</u>		<u>1,090</u>
		2,316		1,526
Creditors: amounts falling due within one year	6	<u>396</u>		<u>378</u>
Net current assets			<u>1,920</u>	<u>1,148</u>
Total assets less current liabilities			<u>1,920</u>	<u>1,148</u>
Net assets			<u>1,920</u>	<u>1,148</u>
Capital and reserves				
Called up share capital			2	2
Profit and loss account			<u>1,918</u>	<u>1,146</u>
Shareholders funds			<u>1,920</u>	<u>1,148</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 28 February 2022 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 2nd September 2022, and are signed on behalf of the board by:



Mr M J Hopkins
Director



Ms J L Darbyshire
Director

Company registration number: 06081107

The notes on page 2 form part of these financial statements.

Gladstone Street Management Company Limited

Notes to the Financial Statements

Year ended 28 February 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 40 Kimbolton Road, Bedford, MK40 2NR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

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.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

5. Debtors

	2022	2021
	£	£
Other debtors	<u>510</u>	<u>436</u>

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	<u>396</u>	<u>378</u>

7. Related party transactions

The company was under the control of the board of directors throughout the current and previous years.