

Company Registration Number 06667854 (England and Wales)

GLADSTONE PORTFOLIO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

GLADSTONE PORTFOLIO LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	2019	2018
	£	£
Fixed assets	1,396,820	1,396,820
Current assets	832,147	889,443
Prepayments and accrued income	422	413
Creditors: amounts falling due within one year	(324,284)	(333,563)
Net current assets	508,285	556,293
Total assets less current liabilities	1,905,105	1,953,113
Net assets	1,905,105	1,953,113
Capital and reserves	1,905,105	1,953,113

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Directors' advances

At the year end the director owed the company £479 (2018 - £479). No interest has been charged on the loan, and there are no formal repayment terms.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019 Number	2018 Number
Employees	3	3

Gladstone Portfolio Limited is a private company limited by shares incorporated in England and Wales. The registered office is 70 Chapel Road, West Bergholt, Colchester, Essex, CO6 3JA.

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

GLADSTONE PORTFOLIO LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2019

The financial statements were approved and signed by the director and authorised for issue on 7 October 2020

Mr G Oliver

Director

Company Registration Number 06667854

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.