

Registered number
07818925

3 Emperors Gate Management Company Limited

Filleted Accounts

31 October 2018

3 Emperors Gate Management Company Limited

Registered number: 07818925

Balance Sheet

as at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	45,000	45,000
Current assets			
Debtors	3	1,404	425
Cash at bank and in hand		50,399	59,804
		<u>51,803</u>	<u>60,229</u>
Creditors: amounts falling due within one year	4	(36,549)	(39,928)
Net current assets		<u>15,254</u>	<u>20,301</u>
Net assets		<u>60,254</u>	<u>65,301</u>
Capital and reserves			
Share capital		5	5
General reserve		60,249	65,296
Shareholders' funds		<u>60,254</u>	<u>65,301</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Price

Director

Approved by the board on 16 November 2018

3 Emperors Gate Management Company Limited

Notes to the Accounts

for the year ended 31 October 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Taxation

A current tax liability is recognised for the tax payable on the taxable surplus of the current and past periods.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 November 2017	45,000
At 31 October 2018	<u>45,000</u>
Depreciation	
At 31 October 2018	<u>-</u>
Net book value	
At 31 October 2018	<u>45,000</u>
At 31 October 2017	45,000

3 Debtors	2018	2017
	£	£

Trade debtors	<u>1,404</u>	<u>425</u>
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4 Creditors: amounts falling due within one year	2018	2017
	£	£

Corporation tax	294	300
Other creditors	<u>36,255</u>	<u>39,628</u>
	<u>36,549</u>	<u>39,928</u>

5 Other information

3 Emperors Gate Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

6 Uplands

19 Frithwood Avenue

Northwood

HA6 3LY

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.