

Registered number
10562824

The Hub at Gladstone Ltd

Accounts

31 March 2018

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COMPANIES HOUSE

The Hub at Gladstone Ltd
Report and accounts
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The Hub at Gladstone Ltd Company Information

Directors

Karen Wendy
Julie Marriott
Clare Louise Glazebrook

Accountants

M.G. Walker & Co. Limited
Gladstone Buildings Broadleys
Clay Cross
Chesterfield
Derbyshire
S45 9JN

Registered office

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Clay Cross
Chesterfield
Derbyshire
S45 9JN

Registered number

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**The Hub at Gladstone Ltd
Accountants' Report**

**Accountants' report to the directors of
The Hub at Gladstone Ltd**

You consider that the company is exempt from an audit for the period ended 31 March 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



M.G. Walker & Co. Limited
FAAT

Gladstone Buildings Broadleys
Clay Cross
Chesterfield
Derbyshire
S45 9JN

5 October 2018

The Hub at Gladstone Ltd
Profit and Loss Account
for the period from 13 January 2017 to 31 March 2018

	2018 £
Turnover	7,687
Other income	17,353
Cost of raw materials and consumables	(6,786)
Gross profit	<hr/> 18,254
Depreciation and other amounts written off assets	(885)
Other charges	(14,259)
Surplus	<hr/> 3,110
Surplus	<hr/> <hr/> 3,110

The Hub at Gladstone Ltd**Registered number:****10562824****Balance Sheet****as at 31 March 2018**

		2018
		£
Fixed assets		3,639
Current assets	9,671	
Creditors: amounts falling due within one year	<u>(9,600)</u>	
Net current assets		<u>71</u>
Total assets less current liabilities		3,710
Accruals and deferred income		<u>(600)</u>
Net assets		<u>3,110</u>
 Surplus and reserves		 <u>3,110</u>

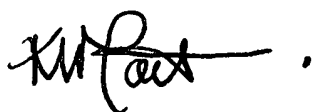
The company is a private company limited by shares and incorporated in England. Its registered office is Gladstone Buildings Broadleys, Clay Cross, Chesterfield, Derbyshire, England, S45 9JN.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**K. Tait**

Director

Approved by the board on 5 October 2018

The Hub at Gladstone Ltd
Detailed profit and loss account items
for the period from 13 January 2017 to 31 March 2018
This schedule does not form part of the statutory accounts

	2018
	£
Sales	
Sales	7,687
	<hr/>
Other income	
Rents received	7,553
Grants	9,800
	<hr/>
	17,353
	<hr/>
Cost of raw materials and consumables	
Cost of sales	6,786
	<hr/>
Depreciation and other amounts written off assets	
Depreciation	885
	<hr/>
Other charges	
Premises costs:	
Rent	6,666
Service charges	1,198
Light and heat	2,930
	<hr/>
	10,794
	<hr/>
General administrative expenses:	
Equipment hire	809
Repairs and maintenance	876
Sundry expenses	1,180
	<hr/>
	2,865
	<hr/>
Legal and professional costs:	
Accountancy fees	600
	<hr/>
	600
	<hr/>
	14,259
	<hr/>

The Hub at Gladstone Ltd
Detailed balance sheet items
as at 31 March 2018

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2018
	£
Fixed assets	
Intangible fixed assets	984
Plant and machinery etc	2,655
	<u>3,639</u>
Current assets	
Trade debtors	9,667
Cash at bank and in hand	4
	<u>9,671</u>
Creditors: amounts falling due within one year	
Trade creditors	<u>9,600</u>
Accruals and deferred income	
Accruals	<u>600</u>
Capital and reserves	
Surplus/Deficit account	<u>3,110</u>
Surplus/Deficit account	
Surplus	<u>3,110</u>