Registered number
02618618

GLEDSTANES MANAGEMENT LIMITED

Report and Accounts

30 June 2012

GLEDSTANES MANAGEMENT LIMITED
Registered number: 02618618
Directors' Report

The directors present their report and accounts for the year ended 30 June 2012.

Principal activities
The company's principal activity during the year continued to be managing Freehold Property - 40 Gledstanes Road London W14 9HU on a non profit making principal for the benefits of all the flat owners in 40 Gledstanes Road London W14 PHU and all the flat owners are shareholders in the company.

Directors
The following persons served as directors during the year:

C O'Callaghan

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 March 2013 and signed on its behalf.

C O'Callaghan
Director

Accountants' report to the directors of GLEDSTANES MANAGEMENT LIMITED

You consider that the company is exempt from an audit for the year ended 30 June 2012. 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 year and of its profit or loss for the financial year.
In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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.

Niranjan S. Paun
Accountants

8 Howcroft Crescent
Finchley
London
N3 1PB

21 March 2013

GLEDSTANES MANAGEMENT LIMITED
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Turnover		3,332	3,153
Administrative expenses		(3,325)	(3,142)
Operating profit		7	11
Interest payable	2	(7)	(11)
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

GLEDSTANES MANAGEMENT LIMITED
Balance Sheet
as at 30 June 2012

	Notes		2012 £		2011 £
Current assets					
Debtors	3	1,298		1,436	
Creditors: amounts falling due within one year	4	(1,316)		(1,336)	
Net current assets			100		100
Net assets			100		100
Capital and reserves					
Called up share capital	5		100		100
Shareholders' funds			100		100

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.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C O'Callaghan
Director
Approved by the board on 21 March 2013

GLEDSTANES MANAGEMENT LIMITED
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Interest payable

	2012	2011
	£	£
Interest payable	7	11

3 Debtors

	2012	2011
	£	£
Trade debtors	1,298	1,436

4 Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts	-	172
Other creditors	1,316	1,164
	1,316	1,336

5 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

GLEDSTANES MANAGEMENT LIMITED
Detailed profit and loss account
for the year ended 30 June 2012

	2012 £	2011 £
Sales	3,332	3,153
Administrative expenses	(3,325)	(3,142)
Operating profit	7	11
Interest payable	(7)	(11)
Profit before tax	-	-