

Registered number  
02618618

GLEDESTANES MANAGEMENT LIMITED

Report and Accounts

30 June 2013

**GLEDSTANES MANAGEMENT LIMITED**

**Registered number: 02618618**

**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2013.

**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 25 March 2014 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'C O'Callaghan', written over a horizontal line.

C O'Callaghan  
Director

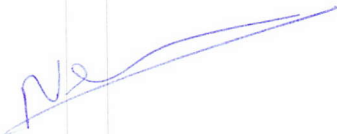
**GLESTANES MANAGEMENT LIMITED**  
**Accountants' Report**

**Accountants' report to the directors of**  
**GLESTANES MANAGEMENT LIMITED**

You consider that the company is exempt from an audit for the year ended 30 June 2013. 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.



Niranjana S. Paun  
Accountants

8 Howcroft Crescent  
Finchley  
London  
N3 1PB

25 March 2014

**GLEDSTANES MANAGEMENT LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 June 2013**

	Notes	2013 £	2012 £
Turnover		2,476	3,332
Administrative expenses		(2,476)	(3,325)
<b>Operating profit</b>		<u>-</u>	<u>7</u>
Interest payable	2	-	(7)
<b>Profit on ordinary activities before taxation</b>		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>-</u>	<u>-</u>

**GLEDSTANES MANAGEMENT LIMITED**  
**Balance Sheet**  
**as at 30 June 2013**

	Notes		2013 £	2012 £
<b>Current assets</b>				
Debtors	3	573		1,298
Cash at bank and in hand		748		118
		<u>1,321</u>		<u>1,416</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,221)		(1,316)
<b>Net current assets</b>			<u>100</u>	<u>100</u>
<b>Net assets</b>			<u>100</u>	<u>100</u>
<b>Capital and reserves</b>				
Called up share capital	5		100	100
<b>Shareholders' funds</b>			<u>100</u>	<u>100</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.

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 25 March 2014

**GLESTANES MANAGEMENT LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 June 2013**

**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**

	2013 £	2012 £
Interest payable	-	7

**3 Debtors**

	2013 £	2012 £
Trade debtors	573	1,298

**4 Creditors: amounts falling due within one year**

	2013 £	2012 £
Other creditors	1,221	1,316

**5 Share capital**

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100

**GLESTANES MANAGEMENT LIMITED**  
**Detailed profit and loss account**  
**for the year ended 30 June 2013**

	2013 £	2012 £
<b>Sales</b>	2,476	3,332
Administrative expenses	(2,476)	(3,325)
<b>Operating profit</b>	-	7
Interest payable	-	(7)
<b>Profit before tax</b>	-	-