

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2013
for
Sinclair Gate Limited**

Sinclair Gate Limited (Registered number: 02351663)

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for the year ended 31 December 2013**

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DIRECTORS:

C A J Thompson
N J Kenyon

SECRETARY:

N J Kenyon

REGISTERED OFFICE:

Hartwell House Hotel
Oxford Road
Stone
Aylesbury
Buckinghamshire
HP17 8NP

REGISTERED NUMBER:

02351663

ACCOUNTANTS:

Ashby's
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

**Report of the Directors
for the year ended 31 December 2013**

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of Sinclair Gate, Griffiths Acre, Stone, Aylesbury, Buckinghamshire, HP17 8PE.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

C A J Thompson
N J Kenyon

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

N J Kenyon - Secretary

2 April 2014

Profit and Loss Account
for the year ended 31 December 2013

The
Company
has no
income or
expenditure
in its own
right. All
transactions
in the year
relate to
maintenance
of the
common
parts in
accordance
with the
lease.

Income and
expenditure
arising from
these
transactions
is shown in
separate
service
charge
accounts for
the property
that do not
form part of
the annual
accounts of
the
company
and are not
filed at
Companies
House. All
service
charge
monies
received
from the
residents of
Hartwell
House Hotel
are held on
trust for the
residents.

The notes form part of these financial statements

Balance Sheet

31 December 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Cash in hand		<u>25</u>	<u>25</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25</u>	<u>25</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>25</u>	<u>25</u>
SHAREHOLDERS' FUNDS		<u>25</u>	<u>25</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 2 April 2014 and were signed on its behalf by:

C A J Thompson - Director

**Notes to the Financial Statements
for the year ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. OPERATING PROFIT

The operating profit is stated after charging:

	2013 £	2012 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
25	Ordinary	£1	<u>25</u>	<u>25</u>

5. RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31 December 2013	<u>-</u>

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.