

**Report of the Directors and
Unaudited Financial Statements for the year ended 31st December 2014
for
Sinclair Gate Limited**

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COMPANIES HOUSE

Sinclair Gate Limited (Registered number: 02351663)

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for the year ended 31st December 2014**

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Sinclair Gate Limited

Company Information
for the year ended 31st December 2014

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

Sinclair Gate Limited (Registered number: 02351663)

**Report of the Directors
for the year ended 31st December 2014**

The directors present their report with the financial statements of the company for the year ended 31st December 2014.

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.

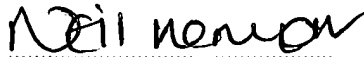
DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2014 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

Date:

..... 16/02/2015

Sinclair Gate Limited (Registered number: 02351663)

**Profit and Loss Account
for the year ended 31st December 2014**

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 Sinclair Gate are held on trust for the residents.

The notes form part of these financial statements

Balance Sheet
31st December 2014

		2014	2013
	Notes	£	£
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 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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
- (b) 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 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 16/02/2015 and were signed on its behalf by:


C A J Thompson - Director

Notes to the Financial Statements
for the year ended 31st December 2014

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:

	year ended 31/12/14 £	year ended 31/12/13 £
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 31st December 2014 or for the period ended 31st December 2013.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
25	Ordinary	£1	<u>25</u>	<u>25</u>

5. RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31st December 2014	<u>-</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Sinclair Gate Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sinclair Gate Limited for the year ended 31st December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Sinclair Gate Limited, as a body, in accordance with the terms of our engagement letter dated 28th August 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Sinclair Gate Limited and state those matters that we have agreed to state to the Board of Directors of Sinclair Gate Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sinclair Gate Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sinclair Gate Limited. You consider that Sinclair Gate Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sinclair Gate Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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Date:17 February 2015