

**GATEWAY COURT (HAYLE) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2005**

**Registration number 2466521**



**KELSALL STEELE LIMITED  
CHARTERED ACCOUNTANTS**

**TRURO**

**GATEWAY COURT (HAYLE) LIMITED**  
**Company limited by guarantee**

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**GATEWAY COURT (HAYLE) LIMITED****Company limited by guarantee****Abbreviated balance sheet****as at 31 December 2005**

|                                                       | Notes | 2005         |              | 2004         |              |
|-------------------------------------------------------|-------|--------------|--------------|--------------|--------------|
|                                                       |       | £            | £            | £            | £            |
| <b>Current assets</b>                                 |       |              |              |              |              |
| Debtors                                               |       | 725          |              | 903          |              |
| Cash at bank and in hand                              |       | 1,224        |              | 1,409        |              |
|                                                       |       | <u>1,949</u> |              | <u>2,312</u> |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(585)</u> |              | <u>(540)</u> |              |
| <b>Net current assets</b>                             |       |              | <u>1,364</u> |              | <u>1,772</u> |
| <b>Net assets</b>                                     |       |              | <u>1,364</u> |              | <u>1,772</u> |
| <b>Reserves</b>                                       |       |              |              |              |              |
| Profit and loss account                               |       |              | <u>1,364</u> |              | <u>1,772</u> |
| <b>Members' funds</b>                                 |       |              | <u>1,364</u> |              | <u>1,772</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**These Financial Statements are Unaudited**

**The notes on page 3 form an integral part of these financial statements.**

**GATEWAY COURT (HAYLE) LIMITED**

**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 25.4.06..... and signed on its behalf by



**S.Anderson Esq  
Director**

**These Financial Statements are Unaudited**

**The notes on page 3 form an integral part of these financial statements.**

**GATEWAY COURT (HAYLE) LIMITED**

**Company limited by guarantee**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2005**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital. The liability of each member is limited in the event of a winding up to £1.

**These Financial Statements are Unaudited**