

GATEWAY SECURITIES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

GATEWAY SECURITIES LIMITED
REGISTERED NUMBER: 09363621

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £
Fixed assets			
Investments	2		5
Current assets			
Debtors		4,425,282	
Cash at bank and in hand		<u>1,343</u>	
		4,426,625	
Creditors: amounts falling due within one year		<u>(4,374,389)</u>	
Net current assets			<u>52,236</u>
Total assets less current liabilities			<u><u>52,241</u></u>
Capital and reserves			
Called up share capital	3		5
Profit and loss account			<u>52,236</u>
Shareholders' funds			<u><u>52,241</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

A J Dean
Director

Date: 21 September 2016

GATEWAY SECURITIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. Fixed asset investments

	£
Cost or valuation	
At 22 December 2014	-
Additions	<u>5</u>
At 31 March 2016	<u>5</u>
Net book value	
At 31 March 2016	<u><u>5</u></u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Gateway Reversions Limited	Ordinary	100 %

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Gateway Reversions Limited	<u>(274)</u>	<u>(279)</u>

3. Share capital

	2016 £
Allotted, called up and fully paid	
5 Ordinary shares of £1 each	<u><u>5</u></u>

GATEWAY SECURITIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016**

3. Share capital (continued)

On formation of the company at the start of the period, 1 Ordinary share was issued at par with a nominal value of £1. A further 4 Ordinary shares were issued at par on 19 June 2015 all with a nominal value of £1.

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