

GORELAND PROPERTIES LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014



GORELAND PROPERTIES LIMITED

COMPANY INFORMATION

Director	Michel Jordan
Company secretary	Eva Kurz
Registered number	05735949
Registered office	39A Belsize Lane London NW3 5AS
Accountants	Venthams Chartered Accountants 51 Lincoln's Inn Fields London WC2A 3NA

GORELAND PROPERTIES LIMITED

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GORELAND PROPERTIES LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2014**

The director presents his report and the financial statements for the year ended 31 March 2014.

Director's responsibilities statement

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The principal activity of the company continued to be that of the development and sale of real estate.

Director

The director who served during the year was:

Michel Jordan

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

.....
Michel Jordan
Director

Date: 4 August 2014

GORELAND PROPERTIES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	2014	<i>2013</i>
	£	£
Other income	2,377	<i>2,210</i>
Other charges	<u>(2,377)</u>	<i><u>(2,210)</u></i>
PROFIT	<u><u>-</u></u>	<i><u><u>-</u></u></i>

GORELAND PROPERTIES LIMITED
REGISTERED NUMBER: 05735949

BALANCE SHEET
AS AT 31 MARCH 2014

	£	2014 £	£	2013 £
Current assets	2,129,011		1,941,459	
Creditors: amounts falling due within one year	<u>(1,033,197)</u>		<u>(953,543)</u>	
NET CURRENT ASSETS		1,095,814		987,916
Creditors: amounts falling due after more than one year		<u>(1,095,715)</u>		<u>(987,817)</u>
NET ASSETS		<u>99</u>		<u>99</u>
CAPITAL AND RESERVES		<u>99</u>		<u>99</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 year 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 2014 and of its profit or loss for the year 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 financial statements have been prepared in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf:

.....
Michel Jordan

Director

Date: 4 August 2014