

REGISTERED NUMBER: 07923736 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
GATESLADE LTD**

GATESLADE LTD (REGISTERED NUMBER: 07923736)

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FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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GATESLADE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS: M Hennessey
N Jordan
P A I Jackson
A C Tune

REGISTERED OFFICE: c/o H S Jackson & Son (Fencing) Limited
Stowting Common
ASHFORD
Kent
TN25 6BD

REGISTERED NUMBER: 07923736 (England and Wales)

AUDITORS: McCabe Ford Williams
Chartered Accountants and Statutory Auditors
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

GATESLADE LTD (REGISTERED NUMBER: 07923736)

**BALANCE SHEET
30 SEPTEMBER 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		100,000		100,000
CURRENT ASSETS					
Debtors	4	<u>38,050</u>		<u>38,050</u>	
NET CURRENT ASSETS			<u>38,050</u>		<u>38,050</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>138,050</u>		<u>138,050</u>
CAPITAL AND RESERVES					
Called up share capital	5		50		50
Retained earnings			<u>138,000</u>		<u>138,000</u>
SHAREHOLDERS' FUNDS			<u>138,050</u>		<u>138,050</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 May 2019 and were signed on its behalf by:

N Jordan - Director

GATESLADE LTD (REGISTERED NUMBER: 07923736)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. STATUTORY INFORMATION

Gateslade Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 October 2017 and 30 September 2018	<u>100,000</u>
NET BOOK VALUE	
At 30 September 2018	<u>100,000</u>
At 30 September 2017	<u>100,000</u>

GATESLADE LTD (REGISTERED NUMBER: 07923736)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	38,000	38,000
Other debtors	<u>50</u>	<u>50</u>
	<u><u>38,050</u></u>	<u><u>38,050</u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

John Sheather BSc FCA (Senior Statutory Auditor)
for and on behalf of McCabe Ford Williams

7. ULTIMATE CONTROLLING PARTY

The ultimate parent company is H S Jackson & Son (Fencing) Limited, a company incorporated in England and Wales and whose registered office is Stowting Common, Ashford, Kent, TN25 6BD.

