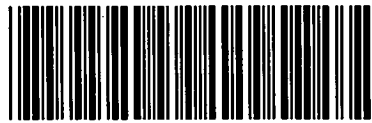


**Gateway Plaza Rentals Limited**  
**Filleted Unaudited Financial Statements**  
**For the year ended**  
**30 April 2022**

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# **Gateway Plaza Rentals Limited**

## **Financial Statements**

**Year ended 30 April 2022**

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# **Gateway Plaza Rentals Limited**

## **Officers and Professional Advisers**

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### **The board of directors**

JL Brook  
JM Brook

### **Registered office**

Lower Plaza 1  
Gateway Plaza  
Fitwilliam Street  
Barnsley  
South Yorkshire  
England  
S70 2RF

### **Accountants**

Ford Campbell Freedman Limited  
Chartered Accountants  
2nd Floor  
33 Park Place  
Leeds  
LS1 2RY

## Gateway Plaza Rentals Limited

### Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Gateway Plaza Rentals Limited

Year ended 30 April 2022

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gateway Plaza Rentals Limited for the year ended 30 April 2022, which comprise the statement of financial position 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

This report is made solely to the Board of Directors of Gateway Plaza Rentals Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Gateway Plaza Rentals Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gateway Plaza Rentals Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Gateway Plaza Rentals 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 Gateway Plaza Rentals Limited. You consider that Gateway Plaza Rentals 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 Gateway Plaza Rentals 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.

*Ford Campbell Freedman Ltd*

FORD CAMPBELL FREEDMAN LIMITED  
Chartered Accountants

2nd Floor  
33 Park Place  
Leeds  
LS1 2RY

*26 January 2022*

# Gateway Plaza Rentals Limited

## Statement of Financial Position

30 April 2022

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	Note	2022 £	£	2021 £
<b>Current assets</b>				
Debtors	4	6,205		8,184
Cash at bank and in hand		<u>69,374</u>		<u>58,151</u>
		<b>75,579</b>		<b>66,335</b>
 <b>Creditors: amounts falling due within one year</b>	 5	 <u>3,511</u>		 <u>2,200</u>
<b>Net current assets</b>			<b>72,068</b>	<b>64,135</b>
<b>Total assets less current liabilities</b>			<b>72,068</b>	<b>64,135</b>
<b>Net assets</b>			<b><u>72,068</u></b>	<b><u>64,135</u></b>

The statement of financial position  
continues on the following page.

The notes on pages 5 to 6 form part of these financial statements.

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# Gateway Plaza Rentals Limited

## Statement of Financial Position *(continued)*

30 April 2022

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	Note	2022 £	2021 £
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>72,067</u>	<u>64,134</u>
<b>Shareholders funds</b>		<u>72,068</u>	<u>64,135</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 28/4/22, and are signed on behalf of the board by:



JL Brook  
Director

Company registration number: 07208618

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The notes on pages 5 to 6 form part of these financial statements.

# Gateway Plaza Rentals Limited

## Notes to the Financial Statements

Year ended 30 April 2022

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lower Plaza 1, Gateway Plaza, Fitwilliam Street, Barnsley, South Yorkshire, S70 2RF, England.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Revenue recognition

Turnover shown in profit and loss account represents amounts invoiced during the year in relation to rents receivable by the company.

Income is recognised in line with the terms of the lease agreement, to the extent that it is deemed recoverable.

### 4. Debtors

	2022	2021
	£	£
Trade debtors	277	810
Other debtors	5,928	7,374
	<u>6,205</u>	<u>8,184</u>

### 5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	2,139	908
Other creditors	1,372	1,292
	<u>3,511</u>	<u>2,200</u>

# Gateway Plaza Rentals Limited

## Notes to the Financial Statements *(continued)*

Year ended 30 April 2022

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### 6. Related party transactions

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2022 £	2021 £	2022 £	2021 £
Dividend paid to and amounts due to group company	–	(453,790)	–	–
Service fees charged by and amounts due from from companies under common control	<u>–</u>	<u>–</u>	<u>2,000</u>	<u>4,751</u>

### 7. Controlling party

The immediate parent company is Gateway Plaza Limited and the ultimate parent company is Quest Property Limited. Both companies are incorporated in England and Wales.