

Company Registration No 04336718 (England and Wales)

**ORWELL GATE MANAGEMENT COMPANY LIMITED**  
**DORMANT COMPANY ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

MONDAY



\*A2108642\*

A40

30/09/2013

#239

COMPANIES HOUSE

**ORWELL GATE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2012**

		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>		<b>0</b>	<b>0</b>
<b>Current assets</b>	<u>0</u>	<u>0</u>	
	0	0	
<b>Creditors' amounts falling due within one year</b>	<u>(0)</u>	<u>(0)</u>	
<b>Net current assets</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>0</u>	<u>0</u>
<b>Capital and reserves</b>			
Called up share capital	<b>Note 2</b>	47	47
Income and expenditure account		<u>(47)</u>	<u>(47)</u>
		<u>0</u>	<u>0</u>


**Statements:**

- (a) For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant companies
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
  - i ensuring the company keeps accounting records which comply with section 386, and
  - ii preparing accounts 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 and loss for the financial year, in accordance with the requirements of sections 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies, subject to the small companies regime

These accounts were approved by the Board of Directors

on 24/9/13  
and signed on their behalf by  
Director



**EDWARD JOHN OTTLEY**

The notes form part of these accounts

# **IPAXIS MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The accounts have been prepared under the historical cost convention

### **2. SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
47 Ordinary shares of £1 each	<u>47</u>	<u>47</u>

### **3. ACCOUNTS**

The operation of the Service Charge is conducted through a Managing Agent. Under the Landlord and Tenant Act 1987, the money is regarded as Trust Money and as such does not form part of the Company's Accounts