

Registration number 04336718

**ORWELL GATE MANAGEMENT COMPANY
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**



ORWELL GATE MANAGEMENT COMPANY LIMITED
OFFICERS AND ADVISERS

Directors	K Snooks (resigned 15 May 2009)
	M Buss (appointed 4 October 2010)
Secretary	Cosec Management Services Limited (appointed 15 May 2009)
Registered office	2 The Gardens Office Village Fareham Hampshire P016 8SS
Accountants	Service Charge Assurance Limited Chartered Accountants Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

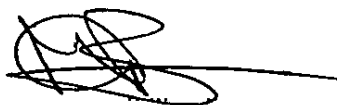
ORWELL GATE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2009

		2009		2008	
	Note	£	£	£	£
Capital and reserves					
Called up share capital	2		47		47
Profit and loss reserve			<u>(47)</u>		<u>(47)</u>
Shareholders' funds			<u>-</u>		<u>-</u>

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

These accounts were approved by the Director on 18 October 2010



M Buss
Director

The notes on page 3 form an integral part of these financial statements

ORWELL GATE MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2009

1 ACCOUNTING POLICIES

Trading status

The company was dormant and has not traded during the year

Basis of preparation

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
47 Ordinary shares of £1 each	<u>47</u>	<u>47</u>