

Company Registration No. 04336718 (England and Wales)

**ORWELL GATE MANAGEMENT COMPANY LIMITED**

**DORMANT COMPANY ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**



**ORWELL GATE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2017**

	2017	2016
	£	£
<b>Fixed assets</b>	0	0
<b>Current assets</b>	<u>0</u> 0	<u>0</u> 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	Note 2 47	47
Income and expenditure account	<u>(47)</u> 0	<u>(47)</u> 0

**Statements:**

- (a) For the year ended 31 December 2017 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:
- ensuring the company keeps accounting records which comply with section 386, and
  - 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 .....  
and signed on their behalf by:  
Director

18/5/18

EDWARD JOHN OTTLEY

Mr E J Ottley

The notes form part of these accounts

# ORWELL GATE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2017

### 1. ACCOUNTING POLICIES

#### Accounting convention

The accounts have been prepared under the historical cost convention.

### 2. SHARE CAPITAL

	2017 £	2016 £
<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