

Registered number
4336718

ORWELL GATE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2003



ORWELL GATE MANAGEMENT COMPANY LIMITED
Abbreviated Balance Sheet
as at 31 December 2003


	Notes	2003 £	2002 £
Current assets			
Debtors		4,679	150
Cash at bank and in hand		<u>11,367</u>	<u>11,428</u>
		16,046	11,578
Creditors: amounts falling due within one year		<u>(14,174)</u>	<u>(7,800)</u>
Net current assets		1,872	3,778
Net assets		<u>1,872</u>	<u>3,778</u>
Capital and reserves			
Called up share capital	2	47	46
Sinking Fund Reserve		1,825	3,732
Shareholders' funds		<u>1,872</u>	<u>3,778</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

 1/10/05
 Director
 Approved by the board on

ORWELL GATE MANAGEMENT COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the service charges made by the company.

2 Share capital

			2003 £	2002 £
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2003 No	2002 No	2003 £	2002 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>47</u>	<u>46</u>	<u>47</u>	<u>46</u>