

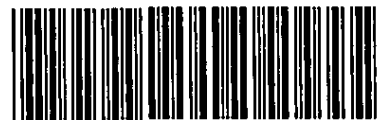
COMPANY NO 02475889

COLLEGE GATE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 MARCH 2012**

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COMPANIES HOUSE

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REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of College Gate, Heathfield Drive, Mitcham, Surrey for the mutual benefit of the Company

DIRECTORS

The Directors during the year and since are shown below

J Leasor

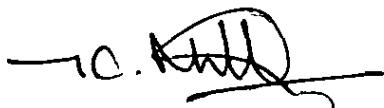
S J Perry (Appointed 23 3 12)

A Dillon (Resigned 9 9 11)

SMALL COMPANIES' EXEMPTIONS

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'J. Miller', with a horizontal line extending to the right.

**JONATHAN MILLER
ON BEHALF OF GRACE MILLER & CO LTD
SECRETARY**

Registered Office
84 Coombe Road
New Malden
Surrey KT3 4QS

9 November 2012

COLLEGE GATE MANAGEMENT LIMITED

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(COMPANY NO. 02475889)**BALANCE SHEET AS AT 31 MARCH 2012**

	NOTE	2012	Restated 2011
CURRENT ASSETS			
Debtors	2	540	540
CREDITORS Amounts falling due within one year		-	-
NET ASSETS		<u>£540</u>	<u>£540</u>
CAPITAL AND RESERVES			
Share Capital	3	540	540
		<u>£540</u>	<u>£540</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for 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 Sections 394 and 395 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 special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)


STEPHEN PERRY - DIRECTOR

9 November 2012

NOTES ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows

a Change in Accounting Policy

The adoption of the TECH 03/11 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in a change of Accounting Policy

The restated financial statements have been prepared in accordance with TECH 03/11 Accounting for Service Charges. The accounts to 31 March 2011 were prepared including all service charge transactions and have now been restated to show company transactions only, in line with the 31 March 2012 accounts

The company is responsible for the management of College Gate, Heathfield Drive, Mitcham, Surrey and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

b Accounting Convention

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

		Restated
	2012	2011
2 DEBTORS: Amounts falling due within one year		
College Gate, Heathfield Drive, Mitcham, Surrey Service Charge Account	£540	£540
	=====	=====
3 SHARE CAPITAL		
Issued and Fully Paid:		
54 Ordinary Shares of £10 each	£540	£540
	=====	=====

4 TRANSACTIONS WITH RELATED PARTIES

There were no transactions in the year

5 INCOME AND EXPENDITURE ACCOUNT

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the Lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of College Gate, Heathfield Drive, Mitcham, Surrey are held on trust for the residents