

Registered number
5354607

Gateway (216) Management Company Limited
Report and Unaudited Accounts
31 March 2012

Alan S Kindred
Chartered Accountants



Gateway (216) Management Company Limited
Company Information

Directors

R Williams
R Freeman
C Minett
R Roberts

Secretary

Mr J Wager

Accountants

Alan S Kindred
Chartered Accountants
Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

Registered office

5 Brooklands Avenue
Cambridge
CB2 8BB

Registered number

5354607

Gateway (216) Management Company Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

Principal activities

The principal activity of the company was administration of variable service charges as agents of the statutory trust for the residents of Gateway 216

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of Section 42 of the Landlord and Tenant Act 1987

Directors

The following persons served as directors during the year

R Williams
R Freeman
C Minett
R Roberts

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 3 . 8 . 2012 and signed by its order



Mr J Wager
Company Secretary

Gateway (216) Management Company Limited

Chartered Accountants' report to the board of directors on the unaudited accounts of Gateway (216) Management Company Limited for the year ended 31 March 2012

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the company and information and explanations you have given to us

This report is made to the Board of Directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 March 2012 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we do not therefore express any opinion on the accounts.



Alan S Kindred
Chartered Accountants

Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

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2012

Gateway (216) Management Company Limited
Income and Expenditure Account
for the year ended 31 March 2012

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 Gateway 216 are held on trust for the residents.

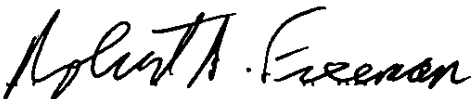
Gateway (216) Management Company Limited
Balance Sheet
as at 31 March 2012

	Notes	£	2011 £
Fixed assets			
Tangible assets	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Profit and loss account	4	1	1
Members' funds		<u>1</u>	<u>1</u>

For the year ended 31 March 2012, the company was entitled to exemption from audit under s477 of the Companies Act 2006, and no member has required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signature 

Signature

Print Name 
 Director

Print Name
 Director

Approved by the board on 3.8 2012

Registered Number 5354607

Gateway (216) Management Company Limited
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset less estimated residual value over its estimated useful life

Freehold property - not provided as the residual value is greater than cost

2 Corporation tax

There is no corporation tax payable based on the result for the year (2011 - no corporation tax payable)

3 Tangible fixed assets

	Freehold property £
Cost	
At 1 April 2011	1
At 31 March 2012	1
Depreciation	
At 31 March 2012	-
Net book value	
At 31 March 2012	1
At 31 March 2011	1

4 Profit and loss account

	£	2011 £
At 1 April 2011	1	1
At 31 March 2012	1	1

5 Share capital

The company has no share capital, being limited by guarantee. In the event of the company being wound up while they are members, or within one year after they ceased to be a member, a members liability is limited to £1 each, for payments of debts and liabilities contracted before they ceased to be a member. At 31 March 2012 there were 6 members.

6 Related party transactions

The company is controlled by the board of directors