

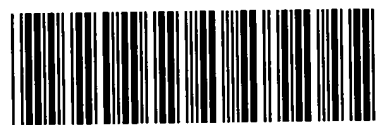
GATEWAY (216) MANAGEMENT COMPANY LIMITED
COMPANY NUMBER: 05354607

Company Accounts for the year ended 31 March 2016

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GATEWAY (216) MANAGEMENT COMPANY LIMITED

Company Number: 05354607

REPORT OF THE DIRECTORS at 31 March 2016

The directors present their report and the financial statements of the company for the year ended 31 March 2016.

PRINCIPLE ACTIVITY

The principle activity of the company is that of the management of 216 Cambridge Road, Great Shelford, Cambridge.

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

Under the Articles of Association, only leaseholders of 216 Cambridge Road, Great Shelford, Cambridge may serve as directors. The directors who served during the year were:

R P Williams

R A Freeman

J C Minett

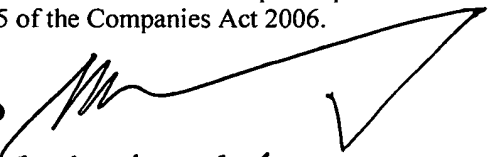
R Roberts

SMALL COMPANY RULES

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

BY ORDER OF THE BOARD

Company Secretary:


R. P. WILLIAMS

Date:

19/12/2016

GATEWAY (216) MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 March 2016

The company has no income and 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 the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 216 Cambridge Road, Great Shelford, Cambridge are held on trust for the residents.

BALANCE SHEET at 31 December 2016		Notes	2016		2015	
			£	£	£	£
FIXED ASSETS						
Tangible Assets		3	1		1	
CURRENT ASSETS						
Debtors		4	<u>-</u>		<u>-</u>	
			1		1	
NET CURRENT ASSETS (LIABILITIES)				<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>1</u>		<u>1</u>
NET ASSETS				<u>1</u>		<u>1</u>
CAPITAL AND RESERVES						
Freehold Reserve		6		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS				<u>1</u>		<u>1</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Act, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, 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).

Signed on behalf of the board of directors

Director

Date

19/12/16

R. P. WILLIAMS

GATEWAY (216) MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS at 31 March 2016

1. Accounting policies

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

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided to write off the cost of fixed assets, less their estimated residual value, over their expected useful life. No depreciation is provided on freehold property in the current year, as the directors believe that the residual value is greater than the cost.

2. Corporation tax

There is no corporation tax payable based on the result for the year (2015 – no corporation tax payable).

3. Tangible Fixed Assets

	Freehold Property £
Cost	
As at 1 April 2015	1
As at 31 March 2016	1
Depreciation	
At 31 March 2016	-
Net Book Value	
At 31 March 2015	1
At 31 March 2016	1

4. Freehold Reserve

	2016 £	2015 £
As at 1 April 2015	1	1
As at 31 March 2016	1	1

5. Company Status

The Company is a private Company limited by guarantee and consequently does not have share capital. Each member is liable to contribute an amount not exceeding £1.00 towards the assets of the company in the event of liquidation.