

ORTMAN CLOSE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED

Accounts for the period 1st March 2011 to 29th February 2012
together with Directors' Report

Registered Number 07163721

Directors

Mr G P Banfield
Mr P J McCann

Secretary & Registered Office

Pitsec Limited
47 Castle Street
Reading
Berks RG1 7SR

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Directors' Report

Accounts

The directors present their report and accounts for the period 1st March 2011 to 29th February 2012

Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- d. prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity, Results & Dividends

The company did not trade during the period and accordingly no profit and loss account has been prepared for the period.

The directors do not recommend payment of a dividend.

Directors & their Interests

The directors of the company during the year were

Mr G P Banfield	Appointed 19 02 10
Mr P J McCann	Appointed 19 02 10

Auditors

In accordance with section 476 of the Companies Act 2006, these accounts have not been audited.



G P Banfield
Director

Balance Sheet
As at 29th February 2012

	Current Year	Previous Year
CURRENT ASSETS		
Cash at bank and in hand	-	-
NET ASSETS	-	-
CAPITAL AND RESERVES		
Called up share capital	-	-
Reserves	-	-
	-	-

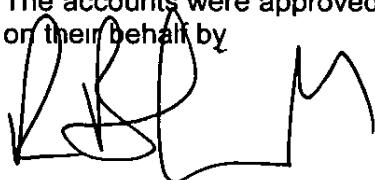
The company has no share capital and was dormant during the period under review

For the period ended 29th February 2012, the company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

The accounts were approved by the Board of Directors on 2nd April 2012 and signed on their behalf by



G P Banfield
Director

Notes to Accounts

For the period 1st March 2011 to 29th February 2012

1 Accounting Policies

Accounting Convention these accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards

2 Employees

Other than the directors, the company had no employees in the current period
The directors received no remuneration in the current period

3 Called Up Share Capital

The company is limited by guarantee not having share capital