

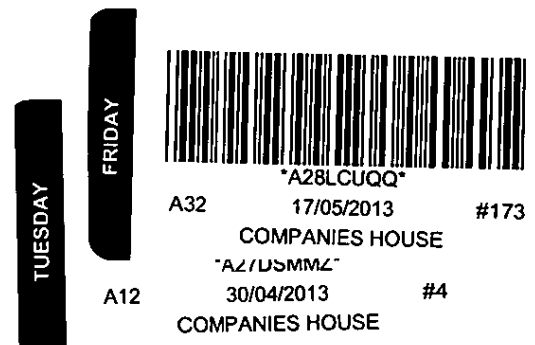
ORCHARD GATE (BOLNEY) MANAGEMENT LIMITED

(LIMITED BY GUARANTEE)

COMPANY NUMBER 3477510

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**ORCHARD GATE (BOLNEY) MANAGEMENT LIMITED
(LIMITED BY GUARANTEE)**

YEAR ENDED 31 DECEMBER 2012

DIRECTORS

T Leigh
A Cottingham
G Hawkins

SECRETARY & REGISTERED OFFICE

G Hawkins
3 Bennetts
Bolney
Haywards Heath
Sussex
RH17 5PW

REGISTERED NUMBER

3477510

**ORCHARD GATE (BOLNEY) MANAGEMENT LIMITED
(LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2012

The company was incorporated on the 8 December 1997 and the directors present their report with the accounts for the year ended 31 December 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements 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 financial statements, the directors are required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking responsible steps for the prevention of fraud and other irregularities

ACTIVITIES

The company's principal activities during the year was the management of the private access road, street lighting, gates serving 9 freehold houses and pumping station serving 11 freehold houses at Bennetts and London Road, Bolney, West Sussex, (RH17 5PW and RH17 5QA) for the benefits of the members of the company

RESULTS AND DIVIDENDS

The profit after tax for the year was **£1635:00** which has been transferred to reserves. The Directors in accordance with the Memorandum of Association, do not recommend the payment of a dividend.

DIRECTORS

The following director was elected on the 27/06/2011 and registered at Companies House -


T Leigh

The following directors were appointed on the 23/04/2009:-

A Cottingham
G Hawkins

Mr G Hawkins appointed as Company Secretary on the 16/10/2009

By order of the Board



G Hawkins – Director

**ORCHARD GATE (BOLNEY) MANAGEMENT LIMITED
(LIMITED BY GUARANTEE)**

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
		£	£
TURNOVER - Continuing operations	1	3,542 00	2,901 00
Service Costs		2,037 00	1,955 29
		<u>1,505 00</u>	<u>945 71</u>
Interest Received		<u>131 00</u>	<u>6 28</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,636 00	951 99
Taxation	2	<u>(1)</u>	<u>(1)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		1,635 00	950 99
Retained profits brought forward		14,762 00	13,810 97
Retained profits carried forward		16,397 00	14,761 96

**ORCHARD GATE (BOLNEY) MANAGEMENT LIMITED
(LIMITED BY GUARANTEE)**

BALANCE SHEET AS AT 31 DECEMBER 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
CURRENT ASSETS			
Cash at bank		16,545	14,908
CREDITORS			
Amount falling due within one year	3	(148)	(147)
		<hr/>	<hr/>
NET CURRENT ASSETS		16,397	14,761
NET ASSETS		16,397	14,761
Financed by -			
CAPITAL AND RESERVES	4		
Profit and Loss brought forward		14,762	13,811
Profit and Loss for the year		1,635	950
		<u>16,397</u>	<u>14,761</u>

**ORCHARD GATE (BOLNEY) MANAGEMENT LIMITED
(LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of Accounting – the Accounts have been prepared under the historical cost convention.

Turnover – represents contributions receivable towards the costs disbursed for the administration and maintenance of the property

2 TAXATION

By virtue of mutual trading provisions, the company is liable to pay Corporation Tax on bank deposit interest received

2012

At 10%

£1.00

3 CREDITORS: due within one year

Corporation Tax

£148.00

4 MOVEMENTS ON SHAREHOLDERS FUNDS

Profit for year

£1,635 00

Opening shareholders funds

£14,761 00

Closing shareholders funds

£16,397 00

**ORCHARD GATE (BOLNEY) MANAGEMENT LIMITED
(LIMITED BY GUARANTEE)**

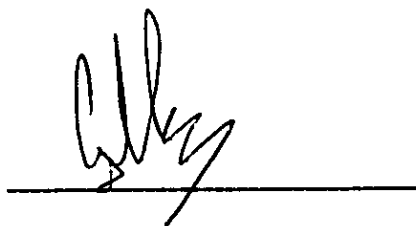
BALANCE SHEET AS AT 31 DECEMBER 2012

The directors acknowledge their responsibility for the accounts year ending 31st December 2012 and the company was entitled to exemption from audit under section 477 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 Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

A handwritten signature in black ink, appearing to be 'G Hawkins', is written over a horizontal line.

G Hawkins – Director