

**Islington Gates Management Company Limited**

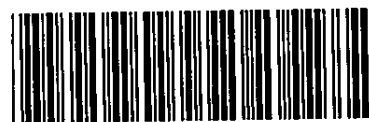
**Unaudited Financial Statements**

**For the year ended**

**31<sup>st</sup> December 2012**

**Registered number 4699180**

FRIDAY



\*A2HA7UUP\*

A04

20/09/2013

#199

COMPANIES HOUSE

---

# **Islington Gates Management Company Limited**

## **Report and Financial Statements**

For the year ended 31<sup>st</sup> December 2012

Contents	Pages
Directors' Report	1
Balance Sheet	2
Notes to the financial statements	3

## **Islington Gates Management Company Limited**

### **Directors' Report**

*For the year ended 31<sup>st</sup> December 2012*

The directors present their report with financial statements for the year ended 31<sup>st</sup> December 2012  
The company did not trade during the year and consequently made neither a profit nor a loss  
There are no gains or losses to be recognised during the year

### **Principal Activity**

The company is not a trading company The principal activity of the company is the management of Islington Gates, Birmingham

As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property Service charges are held in trust for the benefit of the lessees Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared

### **Directors**

The directors of the Company who served during the year were as follows

Daniel John Litman  
Helen Deborah Driscoll  
Brian Simpson  
Andrew Clayton Smith  
Philip Michael Davis  
Mary Ross

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

**On behalf of the board.**



Date

18/9/13

A. C. SMITH

**Islington Gates Management Company Limited**  
**Company No 4699180**

**Balance Sheet**

*As at 31<sup>st</sup> December 2012*

	Note	2012 £	2011 £
<b>Current Assets</b>			
Unpaid Share Capital		0	0
Cash at Bank		141	141
<b>Net assets</b>		<u>141</u>	<u>141</u>
<b>Capital and Reserves</b>			
Called up share capital	3	141	141
Other Reserves		0	0
<b>Shareholders' Funds</b>		<u>141</u>	<u>141</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2012 in accordance with Section 476 of the Companies Act 2006

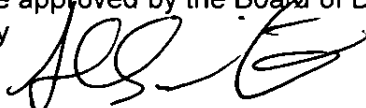
The directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the Board of Directors on  
and were signed on its behalf by

18 September 2013



A.C. Smith

## Islington Gates Management Company Limited

### Notes to the financial statements

For the year ended 31<sup>st</sup> December 2012

**1. Accounting policies**

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)

**2. Profit and loss account**

The company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.

**3. Called up share capital**

	2012 £	2011 £
<b>Authorised</b>		
143 Ordinary shares of £1	143	143
<b>Net assets</b>	<u>143</u>	<u>143</u>
<b>Allotted, called up and paid</b>		
141 Ordinary shares of £1	141	141
	<u>141</u>	<u>141</u>
<b>Allotted and called up share capital</b>	<u>141</u>	<u>141</u>