

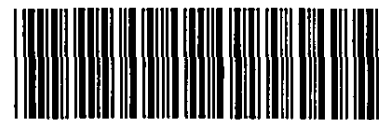
REGISTERED NUMBER: 02306031 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

THE LARCHES MANAGEMENT COMPANY LIMITED

TUESDAY



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26/10/2010

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COMPANIES HOUSE

THE LARCHES MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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THE LARCHES MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009**

DIRECTORS: Mr S Finch
Ms J E Salem

SECRETARY: Mr S Finch

REGISTERED OFFICE: 30 Wakefield Close
York Road
Byfleet
Surrey
KT14 7NA

REGISTERED NUMBER: 02306031 (England and Wales)

**SENIOR STATUTORY
AUDITOR:** Mr K A Ford

AUDITORS: Ford Bentall LLP
Statutory Auditor
60 High Street
Chobham
Surrey
GU24 8AA

**REPORT OF THE INDEPENDENT AUDITORS TO
THE LARCHES MANAGEMENT COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of The Larches Management Company Limited for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr K A Ford (Senior Statutory Auditor)
for and on behalf of Ford Bentall LLP
Statutory Auditor
60 High Street
Chobham
Surrey
GU24 8AA

23 October 2010

THE LARCHES MANAGEMENT COMPANY LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2009**

	2009	2008
	£	£
CURRENT ASSETS		
Debtors	1,139	900
Cash at bank	11,378	11,400
	12,517	12,300
CREDITORS		
Amounts falling due within one year	1,847	1,489
NET CURRENT ASSETS	10,670	10,811
TOTAL ASSETS LESS CURRENT LIABILITIES	10,670	10,811
CAPITAL AND RESERVES		
Called up share capital 2	16	16
Profit and loss account	10,654	10,795
SHAREHOLDERS' FUNDS	10,670	10,811

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 23 October 2010 and were signed on its behalf by



Ms J E Salem - Director



Mr S Finch - Director

The notes form part of these abbreviated accounts

THE LARCHES MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business

2 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2009 £	2008 £
16	Ordinary	£1	<u>16</u>	<u>16</u>

3 RELATED PARTY DISCLOSURES

Mr S Finch, company director, was reimbursed £1,245 (2008 £766) in respect of out of pocket expenses incurred on behalf of the company At 31 December 2009 Mr Finch was owed £90 (2008 £Nil) for expenses paid personally on behalf of the company Mr S Finch was invoiced £640 (2008 £640) relating to services charges

Ms J E Salem ,company director, was reimbursed £766 (2007 £80) in respect of out of pocket expenses incurred on behalf of the company Ms J E Salem was invoiced £640 (2008 £640) relating to service charges At 31 December 2009 Ms J E Salem had paid £320 (2008 £Nil) to the company in advance of next years service charges

The company conducts its business from the home of Mr S Finch at no cost (2008 £ Nil)

The above transactions were conducted as a normal part of company business

4 ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party