

REGISTERED NUMBER: 02306031 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

THE LARCHES MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014

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THE LARCHES MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

S FINCH
Ms J E SALEM

SECRETARY:

S FINCH

REGISTERED OFFICE:

30 WAKEFIELD CLOSE
YORK ROAD
BYFLEET
SURREY
KT14 7NA

REGISTERED NUMBER:

02306031 (England and Wales)

BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		726	596
Cash at bank		<u>22,963</u>	<u>20,387</u>
		23,689	20,983
CREDITORS			
Amounts falling due within one year		<u>(480)</u>	<u>(480)</u>
NET CURRENT ASSETS		<u>23,209</u>	<u>20,503</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,209</u>	<u>20,503</u>
CAPITAL AND RESERVES			
Called up share capital	2	16	16
Profit and loss account		<u>23,193</u>	<u>20,487</u>
SHAREHOLDERS' FUNDS		<u>23,209</u>	<u>20,503</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 notes form part of these financial statements

BALANCE SHEET - continued
31 DECEMBER 2014

These financial statements 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 14 April 2015 and were signed on its behalf by:

S FINCH - Director

Ms J E SALEM - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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 net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
16	ORDINARY	£1	<u>16</u>	<u>16</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.