

Unaudited Financial Statements for the Year Ended 31 December 2018

for

"THE LARCHES" MANAGEMENT COMPANY LTD.

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"THE LARCHES" MANAGEMENT COMPANY LTD.

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for the Year Ended 31 December 2018

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"THE LARCHES" MANAGEMENT COMPANY LTD.

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

S D Finch
Ms J Salem

SECRETARY:

S D Finch

REGISTERED OFFICE:

30 Wakefield Close
York Road
Byfleet
Surrey
KT14 7NA

REGISTERED NUMBER:

02306031 (England and Wales)

ACCOUNTANTS:

S M Armstrong & Co
15 - 17 Church Street
Goring Square
Staines
Middlesex
TW18 4EN

"THE LARCHES" MANAGEMENT COMPANY LTD. (REGISTERED NUMBER: 02306031)

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	3	360	840
Cash at bank		21,883	21,698
		<u>22,243</u>	<u>22,538</u>
CREDITORS			
Amounts falling due within one year	4	730	630
		<u>21,513</u>	<u>21,908</u>
NET CURRENT ASSETS			
		<u>21,513</u>	<u>21,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,513</u>	<u>21,908</u>
CAPITAL AND RESERVES			
Called up share capital		16	16
Retained earnings		21,497	21,892
		<u>21,513</u>	<u>21,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities 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 notes form part of these financial statements

"THE LARCHES" MANAGEMENT COMPANY LTD. (REGISTERED NUMBER: 02306031)

Balance Sheet - continued
31 December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 August 2019 and were signed on its behalf by:



S D Finch - Director



Ms J Salem - Director

The notes form part of these financial statements

"THE LARCHES" MANAGEMENT COMPANY LTD.

Notes to the Financial Statements **for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

"The Larches" Management Company Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

"THE LARCHES" MANAGEMENT COMPANY LTD.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Other debtors	360	840
	<u> </u>	<u> </u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Other creditors	730	630
	<u> </u>	<u> </u>