

**Larkfields (No. 4) Management Company Limited**  
**(A Company Limited by Guarantee)**

**Amended Abbreviated Accounts**

**For the year ended 31st March 2016**

**Company Registration Number: 2702497**



**Larkfields (No. 4) Management Company Limited**  
**(A Company Limited by Guarantee)**

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**Larkfields (No. 4) Management Company Limited**  
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**Accounting Policies**

**Basis of accounting**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

**Income**

Income represents amounts recoverable from the owners of the flats in accordance with the terms of their leases

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**Abbreviated Balance Sheet at 31st March 2016**

	2016 £	2015 £
<b>Current assets</b>		
Debtors	2205	4643
Cash at bank	<u>17383</u>	<u>8110</u>
	<b>19588</b>	<b>12753</b>
 <b>Creditors: amounts falling due within one year</b>	 <b>3204</b>	 <b>2772</b>
 <b>Net current assets</b>	 <u><b>16384</b></u>	 <u><b>9981</b></u>
 <b>Total assets less current liabilities</b>	 <u><b>16384</b></u>	 <u><b>9981</b></u>
 <b>Capital and reserves</b>		
Income & expenditure account	3268	865
Major repair reserve fund	<u>13116</u>	<u>9116</u>
	<u><b>16384</b></u>	<u><b>9981</b></u>

These abbreviated accounts were approved by the Board of Directors on 11th November 2016

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006. No notice has been deposited under section 476 of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (b) preparing accounts, which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

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

Director      A M O'Leary      *Amrhae O'Leary*

Registration number    2702497

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**Notes to the Abbreviated Accounts**  
**For the year ended 31st March 2016**

**1 Accounting policies**

The accounting policies adopted are set out on page 1

**2 Membership**

At 31st March 2016 the company had thirty-one members (2015 thirty-one)  
The liability of each member is limited to £1