

LARKFIELDS (NO.4) MANAGEMENT COMPANY LIMITED

FILLETED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2019

**coxhinkins**  
COXPINKINS

Chartered Certified Accountants

THURSDAY



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A27 24/10/2019 #97

COMPANIES HOUSE

coxhinkins

# LARKFIELDS (NO.4) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2019

	2019 £	2018 £
Current assets	6635	8081
Prepayments and accrued income	<u>2717</u>	<u>1312</u>
	<b>9352</b>	9393
Creditors: amounts falling due within one year	( 2504 )	( 4965 )
<b>NET CURRENT ASSETS</b>	<u>6848</u>	<u>4428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6848</b>	4428
Accruals and deferred income	( 2393 )	( 2056 )
<b>NET ASSETS</b>	<u>4455</u>	<u>2372</u>
<b>CAPITAL AND RESERVES</b>	<u>4455</u>	<u>2372</u>

### NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year amounted to nil (2018: nil)

For the year ending 31st March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21st October 2019 and are signed on behalf of the board by:

Director: A M O'Leary *Amos O'Leary*  
Company registration number: 02702497

The company is a private company limited by guarantee, registered in England. Its registered office is Hanborough House, 5 Wallbrook Court, Botley, Oxford.