Abbreviated accounts

for the year ended 31 March 2015

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Independent auditors' report to Langmoor Orchard (HKLM) Management Company Limited, limited by guarantee, under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of Langmoor Orchard (HKLM) Management Company Limited for the year ended 31 March 2015 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 auditor's 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 audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and the auditors

The director is 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 "The special auditor's report on abbreviated accounts in the United Kingdom" 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 those provisions.

Dennis C Timbers (senior statutor) auditor)

For and on behalf of Thickbroom Coventry Limited

Chartered Accountants and

Registered Auditor

147a High Street Waltham Cross Hertfordshire EN8 7AP

23 June 2015

Abbreviated balance sheet as at 31 March 2015

•		2015		2014	
	Notes	£	£	£	£
Current assets					
Debtors		18,185		17,349	
Cash at bank and in hand		25,874		19,124	
		44,059		36,473	
Creditors: amounts falling due within one year		(3,529)		(3,715)	
Net current assets			40,530		32,758
Total assets less current liabilities			40,530		32,758
Net assets			40,530		32,758
Reserves Profit and loss account			40,530		32,758
Members' funds			40,530		32,758

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

These accounts were approved by the director on 23 June 2015, and are signed on her behalf by:

C Blake Director

Registration number 03024461

C.M. Pake

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Auditors' remuneration

	2015 £	2014 £
Auditors' remuneration - audit of the financial statements	<u>850</u>	<u>850</u>

3. Company limited by guarantee

The company is limited by guarantee, the guarantee is £1 per member.