

Financial Statements for the Year Ended 31st March 2020

for

**Langmoor Orchard (H K L M) Management
Company Limited**

Thickbroom Coventry
Chartered Accountants
and Statutory Auditors
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

**Langmoor Orchard (H K L M) Management
Company Limited (Registered number: 03024461)**

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for the Year Ended 31st March 2020**

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**Langmoor Orchard (H K L M) Management
Company Limited**

**Company Information
for the Year Ended 31st March 2020**

DIRECTOR: C Blake

SECRETARIES: P Blake
C Blake

REGISTERED OFFICE: 213 Fairview Road
Stevenage
Hertfordshire
SG1 2NA

REGISTERED NUMBER: 03024461 (England and Wales)

AUDITORS: Thickbroom Coventry
Chartered Accountants
and Statutory Auditors
147a High Street
Waltham Cross
Hertfordshire
EN8 7AP

**Langmoor Orchard (H K L M) Management
Company Limited (Registered number: 03024461)**

**Statement of Financial Position
31st March 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	5	18,565	17,835
Cash at bank		<u>13,994</u>	<u>18,042</u>
		32,559	35,877
CREDITORS			
Amounts falling due within one year	6	<u>3,834</u>	<u>2,874</u>
NET CURRENT ASSETS		<u>28,725</u>	<u>33,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,725</u>	<u>33,003</u>
RESERVES			
Income and expenditure account		<u>28,725</u>	<u>33,003</u>
MEMBERS' FUNDS		<u>28,725</u>	<u>33,003</u>

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

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

The financial statements were approved by the director and authorised for issue on 26th June 2020 and were signed by:

C Blake - Director

The notes form part of these financial statements

**Langmoor Orchard (H K L M) Management
Company Limited (Registered number: 03024461)**

**Notes to the Financial Statements
for the Year Ended 31st March 2020**

1. STATUTORY INFORMATION

Langmoor Orchard (H K L M) Management Company Limited is a private company, limited by guarantee, 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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. AUDITORS' REMUNERATION

	2020 £	2019 £
Fees payable to the company's auditors for the audit of the company's financial statements	<u>925</u>	<u>900</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>18,565</u>	<u>17,835</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>3,834</u>	<u>2,874</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Auditors' Report was unqualified.

Joseph Illes FCA (Senior Statutory Auditor)
for and on behalf of Thickbroom Coventry

**Langmoor Orchard (H K L M) Management
Company Limited (Registered number: 03024461)**

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2020**

8. RELATED PARTY DISCLOSURES

Christine Blake, a director of this company, is also a director and principle shareholder of Mentor Services Limited. A Management charge of £8,201 (2019: £8,201) calculated at 17% of this company's gross income is payable to Mentor Services Limited.

9. LIMITED BY GUARANTEE

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

10. BALANCE OF SERVICE CHARGES SUMMARY

The service charges in arrears as at 31 March 2020 amounted to £3,976 (2019: £3,636).

The service charges received in advance as at 31 March 2020 amounted to £750 (2019: £630).

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.