

**REGISTERED NUMBER: 03024461 (England and Wales)**

**Financial Statements for the Year Ended 31st March 2018**

**for**

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

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

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

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

**Company Information  
for the Year Ended 31st March 2018**

**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  
United Kingdom  
Hertfordshire  
EN8 7AP

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

**Statement of Financial Position  
31st March 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	22,523	20,715
Cash at bank		<u>10,494</u>	<u>14,112</u>
		33,017	34,827
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,265</u>	<u>3,453</u>
<b>NET CURRENT ASSETS</b>		<u>29,752</u>	<u>31,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,752</u>	<u>31,374</u>
<b>RESERVES</b>			
Income and expenditure account		<u>29,752</u>	<u>31,374</u>
<b>MEMBERS' FUNDS</b>		<u>29,752</u>	<u>31,374</u>

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 director on 5th July 2018 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 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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. AUDITORS' REMUNERATION**

	2018 £	2017 £
Fees payable to the company's auditors for the audit of the company's financial statements	<u>900</u>	<u>900</u>

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

	2018 £	2017 £
Other debtors	<u>22,523</u>	<u>20,715</u>

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

	2018 £	2017 £
Other creditors	<u>3,265</u>	<u>3,453</u>

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

The Auditors' Report was unqualified.

Dennis Timbers (Senior Statutory Auditor)  
for and on behalf of Thickbroom Coventry

**7. 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 (2016: £8,201) calculated at 17% of this company's gross income is payable to Mentor Services Limited.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2018**

**8. LIMITED BY GUARANTEE**

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

**9. BALANCE OF SERVICE CHARGES SUMMARY**

The service charges in arrears as at 31 March 2018 amounted to £5,356 (2017: £4,625).

The service charges received in advance as at 31 March 2018 amounted to £850 (2017: £778).

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.