

4046949

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

SOMERS McGILL
ACCOUNTANTS
6 KERRY STREET
HORSFORTH
LEEDS LS18 4AW

THURSDAY



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COMPANIES HOUSE

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED

DIRECTORS AND COMPANY INFORMATION

DIRECTOR	Mr George Creyke
SECRETARY	Mr Simon Handley
REGISTERED OFFICE	3 Oxford Place LEEDS LS1 3AX
REGISTERED NUMBER	4046949
ACCOUNTANTS	Somers McGill 6 Kerry Street Horsforth LEEDS LS18 4AW

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITEDREPORT OF THE DIRECTORSFOR THE YEAR ENDED 31 DECEMBER 2007

The Directors present their annual report on the affairs of the Company, together with the accounts for the year ended 31 December 2007

1 RESULTS AND DIVIDENDS

The results of the company for the year ended 31 December 2007 are set out in the financial statements on pages 4 to 6

The directors do not recommend the payment of any dividend

2 REVIEW OF THE BUSINESS

The principal activity of the company continued to be the management of Larkfield Rawdon

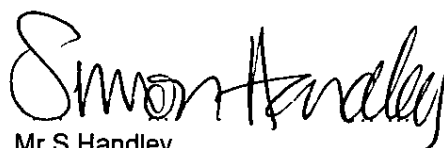
3 DIRECTORS

The Directors of the Company during the year and their beneficial interests in the issued share capital of the Company at the beginning and end of the year were

Director's Name	Ordinary Shares of £1 Each	
	31 December 2007	31 December 2006
Miss J Shelley	1	1
Mrs T Boggett	1	1
J MacDonald	1	1
Mrs J Leeks	1	1
Ms I Lee	1	1
Mr G R Greyke	1	1

Approved by the Board

7.2.08
Date


Mr S Handley
Secretary

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED

In accordance with instructions given to us we have prepared the financial statements for the year ended 31 December 2007 set out on pages four to six from the information and explanations supplied to us by the management of the Company

We have not audited the financial statements. Accordingly, we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement

Somers McGill

SOMERS MCGILL
Accountants
6 Kerry Street
Horsforth
LEEDS LS18 4AW

Dated *5 August 2008*

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITEDINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007

	<u>NOTES</u>	<u>2007</u>	<u>2006</u>
INCOME			
Maintenance	2	3,200	2,238
MANAGEMENT EXPENSES			
Repairs and Renewals		682	56
Management Fees		705	414
Insurance		996	976
Gardening		375	285
Window Cleaning		525	400
Cleaning		175	115
Sundries		130	30
Accountancy		<u>294</u>	<u>-</u>
		<u>3,882</u>	<u>2,276</u>
NET LOSS FOR THE YEAR		<u><u>£(682)</u></u>	<u><u>£(38)</u></u>

The company's income and expenses all relate to continuing operations

The company has no recognised gains or losses other than the loss for the year

The loss for the year has been calculated on the Historical Cost Basis

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2007

	<u>NOTES</u>	<u>2007</u>	<u>2006</u>
CURRENT ASSETS			
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
Handley Gibson Twaites Account		720	38
Sundry Creditor		6	6
		<u>£(714)</u>	<u>£(32)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	4	6	6
Reserves		<u>(720)</u>	<u>(38)</u>
SHAREHOLDERS' FUNDS		<u>£(714)</u>	<u>£(32)</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year

The Directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 December 2007 and of its loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to its financial statements, so far as applicable to the Company

Approved by the Directors



Mr G Creyke

72.08

Date

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards

a) Accounting Convention

The financial statements are prepared under the historical cost convention

b) Income

Income represents the amounts received in respect of maintenance charges adjusted for arrears at the year end

2 MAINTENANCE INCOME

	2007	2006
	£	£
Contributions received in the year	<u>3,200</u>	<u>2,238</u>

3 TAXATION

There is no liability to United Kingdom corporation tax for the year

4 SHARE CAPITAL

	Authorised		Allotted, Issued and Fully Paid	
	2007	2006	2007	2006
	£	£	£	£
Ordinary Shares of £1 Each	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	Share Capital £	Income & Expenditure Account £	Total Shareholders Funds £
Balance at 1 January 2007	6	(38)	(32)
Loss For The Year	-	(682)	(682)
Balance at 31 January 2007	<u>6</u>	<u>(720)</u>	<u>(714)</u>