

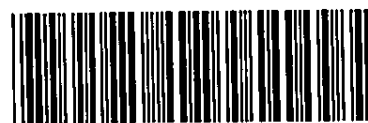
COMPANY NO 4046949

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

SOMERS McGILL
ACCOUNTANTS
6 KERRY STREET
HORSFORTH
LEEDS LS18 4AW

WEDNESDAY



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LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED (COMPANY NO 4046949)

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED (COMPANY NO 4046949)

DIRECTORS AND COMPANY INFORMATION

DIRECTOR	Mrs Jean Leeks
SECRETARY	Mr Simon Handley
REGISTERED OFFICE	Scott Hall House Sheepscar Street North LEEDS LS7 3AF
REGISTERED NUMBER	4046949
ACCOUNTANTS	Somers McGill 6 Kerry Street Horsforth LEEDS LS18 4AW

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED (COMPANY NO 4046949)REPORT OF THE DIRECTORSFOR THE YEAR ENDED 31 DECEMBER 2012

The Directors present their annual report on the affairs of the Company, together with the accounts for the year ended 31 December 2012

1 RESULTS AND DIVIDENDS

The results of the company for the year ended 31 December 2012 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 2012	31 December 2011
Ms M Zigmond	1	1
Mrs T Boggett	1	1
J MacDonald	1	1
Mrs J Leeks	1	1
Mr S E Bickerdike & Miss J Clarkson	1	1
Mr G R Greyke (Deceased)	1	1

Approved by the Board

26/2/13
Date


Mr Simon Handley
Secretary

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED (COMPANY NO 4046949)

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 2012 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 March 2013*

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED (COMPANY NO 4046949)INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2012

	<u>NOTES</u>	<u>2012</u>	<u>2011</u>
INCOME			
Maintenance	2	5,390	4,720
MANAGEMENT EXPENSES			
Electricity		142	140
Repairs and Renewals (After roofing refund)		(224)	646
Management Fees		720	720
Insurance		1,538	1,442
Gardening		425	400
Window Cleaning		990	350
Cleaning		520	715
Sundries		14	14
Accountancy		<u>384</u>	<u>360</u>
		<u>4,509</u>	<u>4,787</u>
NET PROFIT/(LOSS) FOR THE YEAR		<u><u>£881</u></u>	<u><u>£(67)</u></u>

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

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

The profit/(loss) for the year has been calculated on the Historical Cost Basis

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED (COMPANY NO 4046949)BALANCE SHEET AS AT 31 DECEMBER 2012

	<u>NOTES</u>	<u>2012</u>	<u>2011</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
Handley Gibson Twaites Account		218	663
Sundry Creditor		<u>6</u>	<u>(6)</u>
		<u>£224</u>	<u>£(657)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	4	6	6
Reserves		<u>218</u>	<u>(663)</u>
SHAREHOLDERS' FUNDS		<u>£224</u>	<u>£(657)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 December 2012 and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to its financial statements, so far as applicable to the Company

Approved by the Directors



Mrs Jean Leeks

15-02-13

Date

LARKFIELD RAWDON MANAGEMENT COMPANY LIMITED (COMPANY NO 4046949)NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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

	2012	2011
	£	£
Contributions received in the year	<u>5,390</u>	<u>4,720</u>

3 TAXATION

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

4 SHARE CAPITAL

	Authorised		Allotted, Issued and Fully Paid	
	2012	2011	2012	2011
	£	£	£	£
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 2012	6	(663)	(657)
Profit For The Year	-	881	881
Balance at 31 December 2012	<u>6</u>	<u>218</u>	<u>224</u>