

**REGISTERED NUMBER: 01430685 (England and Wales)**

Unaudited Financial Statements

for the Year Ended 31 March 2022

for

Langholm (Management) Company Limited

Langholm (Management) Company Limited (by guarantee)  
(Registered number: 01430685)

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for the Year Ended 31 March 2022

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Langholm (Management) Company Limited (by guarantee)

Company Information  
for the Year Ended 31 March 2022

**DIRECTOR:** Mr Richard Duly

**SECRETARY:** Mr. Eamonn Joseph Kelly

**REGISTERED OFFICE:** 59A Basingstoke Road  
Off Surrey Road  
Reading  
Berkshire  
RG2 0ER

**REGISTERED NUMBER:** 01430685 (England and Wales)

**ACCOUNTANTS:** Avalon Accounting Limited  
12 Park Lane  
Tilehurst  
Reading  
Berkshire  
RG31 5DL

Langholm (Management) Company Limited (by guarantee)

Report of the Accountants to the Director of  
Langholm (Management) Company Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Avalon Accounting Limited  
12 Park Lane  
Tilehurst  
Reading  
Berkshire  
RG31 5DL

Date: .....

Langholm (Management) Company Limited (by guarantee)  
(Registered number: 01430685)

Balance Sheet  
31 March 2022

	2022	2021
	£	£
<b>CURRENT ASSETS</b>	42,713	31,788
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(15,883)</u>	<u>(2,038)</u>
<b>NET CURRENT ASSETS</b>	26,830	29,750
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	26,830	29,750
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>(1,440)</u>	<u>(1,440)</u>
<b>NET ASSETS</b>	<u>25,390</u>	<u>28,310</u>
<b>RESERVES</b>	<u>25,390</u>	<u>28,310</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 23 May 2022 and were signed by:

Mr Richard Duly - Director

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.