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LANGLEY COURT MANAGEMENT ~~COMPANY~~ LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2016

Company Registration No. 02254841 (England and Wales)

Alan Cooper Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN



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LANGLEY COURT MANAGEMENT ~~COMPANY~~ LIMITED

COMPANY INFORMATION

Director	Miss E Cashdan
Secretary	Mr B Pentol
Company number	02254841
Registered office	Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN
Accountants	Alan Cooper Saunders Angel Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN

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LANGLEY COURT MANAGEMENT COMPANY LIMITED

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LANGLEY COURT MANAGEMENT ^{CO.}~~COMPANY~~ LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 25 MARCH 2016

The director presents her report and financial statements for the year ended 25 March 2016.

Principal activities

The company's principal activity continues to be that of managing the flats at Langley Court, Raleigh Close, London NW4 2SU.

Director

The following director has held office since 26 March 2015:

I S Cohen

(Deceased 19 June 2016)

Miss E Cashdan

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

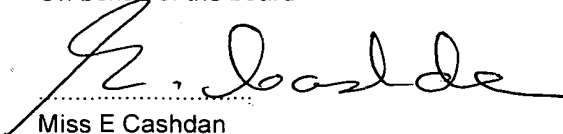
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Miss E Cashdan

Director

20/09/16

LANGLEY COURT MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LANGLEY COURT MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 25 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Langley Court Management Company Limited for the year ended 25 March 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Langley Court Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 3 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Langley Court Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Langley Court Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Langley Court Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Langley Court Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Langley Court Management Company Limited. You consider that Langley Court Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Langley Court Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Alan Cooper Saunders Angel

Alan Cooper Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

26.09.2016

LANGLEY COURT MANAGEMENT ~~COMPANY~~ LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25 MARCH 2016

	2016 £	2015 £
Turnover	25,032	25,032
Other income	10	10
Other charges	(25,296)	(17,993)
(Loss)/profit for the year	<u>(254)</u>	<u>7,049</u>

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LANGLEY COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 25 MARCH 2016

	2016		2015	
	£	£	£	£
Fixed assets		9,450		9,450
Current assets	29,301		27,924	
Prepayments and accrued income	2,583		2,747	
Creditors: amounts falling due within one year	(9,891)		(8,423)	
Net current assets		21,993		22,248
Total assets less current liabilities		31,443		31,698
Capital and reserves		31,443		31,698

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

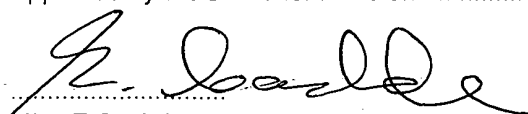
For the financial year ended 25 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions within Part 15 of the Companies Act 2006.

Approved by the Board for issue on



Miss E Cashdan
Director

20/09/16

Company Registration No. 02254841

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LANGLEY COURT MANAGEMENT ~~COMPANY~~ LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 25 MARCH 2016**

	£	2016 £	£	2015 £
Turnover				
Contributions Receivable		25,032		25,032
Other Income				
Bank interest - received	10		10	
		10		10
Other charges				
Insurance	4,397		4,295	
Electricity	1,013		1,183	
General Maintenance	8,212		2,565	
Lift Maintenance	959		940	
Garden work and Cleaning	7,401		5,589	
Telephone	515		599	
Management Fees	1,646		1,626	
Accountancy	997		1,093	
Bank charges	76		41	
Sundry expenses	80		62	
		(25,296)		(17,993)
(Loss)/profit for the year		<u>(254)</u>		<u>7,049</u>