

REGISTERED NUMBER: 02306031 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
THE LARCHES MANAGEMENT COMPANY LIMITED

FRIDAY



A18 *A15B23GI* #121
23/03/2012
COMPANIES HOUSE

93AR1V

THE LARCHES MANAGEMENT COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THE LARCHES MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTORS: S FINCH
Ms J E SALEM

SECRETARY: S FINCH

REGISTERED OFFICE: 30 WAKEFIELD CLOSE
YORK ROAD
BYFLEET
SURREY
KT14 7NA

REGISTERED NUMBER: 02306031 (England and Wales)

ACCOUNTANTS: JOHN W.CARD & CO
158A CHESTERFIELD ROAD
ASHFORD
MIDDLESEX
TW15 3PT

THE LARCHES MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	2011 £	2010 £
CURRENT ASSETS		
Debtors	891	562
Cash at bank	14,690	11,439
	<u>15,581</u>	<u>12,001</u>
CREDITORS		
Amounts falling due within one year	(432)	(395)
NET CURRENT ASSETS	<u>15,149</u>	<u>11,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>15,149</u></u>	<u><u>11,606</u></u>
CAPITAL AND RESERVES		
Called up share capital 2	16	16
Profit and loss account	15,133	11,590
SHAREHOLDERS' FUNDS	<u><u>15,149</u></u>	<u><u>11,606</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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 the end of each financial year and of its profit or loss 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 notes form part of these abbreviated accounts

THE LARCHES MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 March 2012 and were signed on its behalf by:



S FINCH - Director



Ms J E SALEM - Director

The notes form part of these abbreviated accounts

THE LARCHES MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class:	Nominal value £1	2011 £ <u>16</u>	2010 £ <u>16</u>
16	ORDINARY			