

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012  
FOR  
THE LARCHES MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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THE LARCHES MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012

**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

REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report with the financial statements of the company for the year ended 31 December 2012.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management and administration, on a non-profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees and tenants.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2012 to the date of this report.

S FINCH  
Ms J E SALEM

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

**ON BEHALF OF THE BOARD:**

S FINCH - Director

27 February 2013

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
<b>TURNOVER</b>		<b>10,680</b>	10,240
Administrative expenses		<u><b>9,208</b></u>	<u>6,697</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2	<b>1,472</b>	3,543
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>1,472</b></u>	<u>3,543</u>

The notes form part of these financial statements

BALANCE SHEET  
31 DECEMBER 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	4	607	891
Cash at bank		<u>16,470</u>	<u>14,690</u>
		<b>17,077</b>	<b>15,581</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(456)</u>	<u>(432)</u>
<b>NET CURRENT ASSETS</b>		<b><u>16,621</u></b>	<b><u>15,149</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>16,621</u></b>	<b><u>15,149</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	16	16
Profit and loss account	7	<u>16,605</u>	<u>15,133</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>16,621</u></b>	<b><u>15,149</u></b>

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 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued  
31 DECEMBER 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 27 February 2013 and were signed on its behalf by:

S FINCH - Director

Ms J E SALEM - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

**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. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>2012</b>	2011
	<b>£</b>	£
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	2011
	<b>£</b>	£
Trade debtors	-	320
Prepayments	<u>607</u>	<u>571</u>
	<u>607</u>	<u>891</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	2011
	<b>£</b>	£
Accrued expenses	<u>456</u>	<u>432</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2012

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b> <b>£</b>	2011 £
16	ORDINARY	£1	<u><b>16</b></u>	<u>16</u>

**7. RESERVES**

	<b>Profit and loss account £</b>
At 1 January 2012	<b>15,133</b>
Profit for the year	<u><b>1,472</b></u>
At 31 December 2012	<u><b>16,605</b></u>

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.