

Registered number: 03601458

In England and Wales

LATCHMORE PLACE (GX) LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

THURSDAY



A15	*A4DQ56GB*	13/08/2015	#62
		COMPANIES HOUSE	
A11	*A4CL27EQ*	28/07/2015	#273
		COMPANIES HOUSE	

LATCHMORE PLACE (GX) LIMITED
ANNUAL REPORT AND ACCOUNTS

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LATCHMORE PLACE (GX) LIMITED

COMPANY INFORMATION

DIRECTORS

Mr P G Dodd
Mr M V Higson
Mr J F Hinch
Mr K R Littlefair
Mr D W Poulter
Mrs G W Reynolds

COMPANY SECRETARY

Mr D W Poulter

REGISTERED OFFICE

The Hornets Nest
Miller Place
Gerrards Cross
Buckinghamshire
SL9 7QQ

REGISTERED NUMBER

03601458 (England and Wales)

LATCHMORE PLACE (GX) LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

Principal Activity

The principal activity of the company in the year under review consisted 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.

Directors and Directors' interests in shares

The directors in office during the year were those listed below. The beneficial interests of the directors in the company's issued ordinary share capital at the end of the year were as follows: -

	Ordinary shares of £1 each	
	31 December 2014	31 December 2013
P G Dodd	1	1
J F Hinch	1	1
K R Littlefair	1	1
D Poulter	1	1

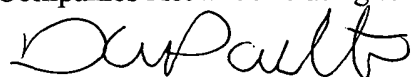
Since the year end Mrs G J Reynolds and Mr M V Higson were appointed to the board of directors on 28 June 2015 and 7 July 2015, respectively.

Company Secretary

Mr J F Hinch retired as company secretary and Mr D W Poulter was appointed in his place on 22 January 2015.

Small Company Exemptions

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



Company Secretary

18 July 2015

LATCHMORE PLACE (GX) LIMITED
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
 31 DECEMBER 2014

	Notes	2014 £	2013 £
Turnover	2	3,200	3,200
Administrative expenses		<u>(2,199)</u>	<u>(1,947)</u>
Surplus on Ordinary Activities for the financial year		1,001	1,253
Reserves / (deficit) brought forward		<u>1,191</u>	<u>(62)</u>
Reserves carried forward		<u>£2,192</u>	<u>£1,191</u>

The notes on page 5 form part of these financial statements.

LATCHMORE PLACE (GX) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Current Assets			
Prepaid expenses	3	980	975
Cash at bank		<u>2,347</u>	<u>1,312</u>
		3,327	2,287
Creditors – amounts falling due within one year			
Accrued expenses	4	<u>(325)</u>	<u>(286)</u>
Net Current Assets and Net Assets		£3,002	£2,001
Capital and reserves			
Called up share capital	5	810	810
Reserves – Income and Expenditure Account		<u>2,192</u>	<u>1,191</u>
Shareholders' Funds		£3,002	£2,001

The company is exempt from the requirements relating to preparing audited accounts for the year ended 31 December 2014, in accordance with section 477 of the Companies Act 2006.

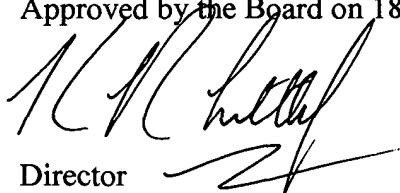
The members have not required the company to obtain an audit of the accounts for the year ended 31 December 2014 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for 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 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.

These 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 notes on page 5 form part of these accounts.

Approved by the Board on 18 July 2015 and signed on its behalf;



Director

K R LITTLEFAIR



Director

D POULTER

LATCHMORE PLACE (GX) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2014

1. Accounting policies

Basis of accounting – The financial statements are prepared on the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Turnover

Turnover represents the maintenance charges receivable in respect of funding expenditure on maintaining the communal areas of the development in the ordinary course of business. Value added tax is not charged thereon.

3. Prepaid expenses	2014	2013
	£	£
Insurance premiums	457	452
Sewage Pump maintenance contract	523	523
	£980	£975

4. Accrued expenses	2014	2013
	£	£
Bank charges	5	4
Communal electricity charges	320	282
	£325	£286

5. Share capital – authorised, issued, called up and fully paid	2014		2013	
	Number	£	Number	£
Ordinary A shares of £100 each	8	800	8	800
Ordinary B shares of £1 each	10	10	10	10
		£810		£810