

1 Larkstone Terrace Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

Nairne Son & Green Chartered Accountants
477 Chester Road
Manchester
M16 9HF

1 Larkstone Terrace Management Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
1 Larkstone Terrace Management Limited
for the Year Ended 30 September 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 1 Larkstone Terrace Management Limited for the year ended 30 September 2014 set out on pages 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of 1 Larkstone Terrace Management Limited, as a body, in accordance with the terms of our engagement letter dated 21 June 2011. Our work has been undertaken solely to prepare for your approval the accounts of 1 Larkstone Terrace Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1 Larkstone Terrace Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 1 Larkstone Terrace Management 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 profit of 1 Larkstone Terrace Management Limited. You consider that 1 Larkstone Terrace Management 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 1 Larkstone Terrace Management 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.

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Nairne Son & Green Chartered Accountants
477 Chester Road
Manchester
M16 9HF
16 June 2015

1 Larkstone Terrace Management Limited
(Registration number: 05927371)
Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Current assets			
Cash at bank and in hand		3,947	3,093
Creditors: Amounts falling due within one year		<u>(3,936)</u>	<u>(3,084)</u>
Net assets		<u>11</u>	<u>9</u>
Capital and reserves			
Called up share capital	<u>2</u>	4	4
Profit and loss account		<u>7</u>	<u>5</u>
Shareholders' funds		<u>11</u>	<u>9</u>

For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 16 June 2015 and signed on its behalf by:

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P Harsley
Company secretary

The notes on page 3 form an integral part of these financial statements.

1 Larkstone Terrace Management Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts rechargeable in respect of the management of the property.

2 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary Shares of £1 each	4	4	4	4

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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.