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REGISTERED NUMBER: 02306031 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2017

for

THE LARCHES MANAGEMENT COMPANY LIMITED

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THE LARCHES MANAGEMENT COMPANY LIMITED (Registered number: 02306031)

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THE LARCHES MANAGEMENT COMPANY LIMITED

Company Information for the Year Ended 31 December 2017

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:	PB Associates Chartered Accountants and Chartered Tax Advisers 2 Castle Business Village Station Road Hampton Middlesex TW12 2BX

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THE LARCHES MANAGEMENT COMPANY LIMITED (Registered number: 02306031)

Balance Sheet
31 December
2017

	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	4	840	1,656
Cash at bank		21,698	24,216
		22,538	25,872
CREDITORS			
Amounts falling due within one year	5	630	551
NET CURRENT ASSETS		21,908	25,321
TOTAL ASSETS LESS CURRENT LIABILITIES		21,908	25,321
CAPITAL AND RESERVES			
Called up share capital		16	16
Retained earnings		21,892	25,305
SHAREHOLDERS' FUNDS		21,908	25,321

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 March 2018 and were signed on its behalf by:

S FINCH - Director

Ms J E SALEM - Director

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The notes form part of these financial statements

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THE LARCHES MANAGEMENT COMPANY LIMITED (Registered number: 02306031)

Notes to the Financial Statements for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

THE LARCHES MANAGEMENT COMPANY LIMITED is a private company, limited by shares , registered
in England and Wales. The company's registered number and registered office address can be found on the
Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates,
value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to
the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or
substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from
those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that
have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the
timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they
will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Prepayments	840	1,656

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£

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Trade creditors	-	(1)
Accrued expenses	630	552
	630	551

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