

Langtree Landlord Services Limited

Annual Report and Unaudited Financial Statements

for the Period from 8 August 2016 to 30 August 2017

Crossley & Davis
Ground Floor Seneca House,
Links Point
Amy Johnson Way
Blackpool
FY4 2FF

Langtree Landlord Services Limited

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Langtree Landlord Services Limited

Company Information

Directors	Mr ML Stephens Mr WA Calderbank
Registered office	Quarry Bank Chorley Road Walton-Le-Dale Preston Lancashire PR5 4JN
Accountants	Crossley & Davis Ground Floor Seneca House, Links Point Amy Johnson Way Blackpool FY4 2FF

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Langtree Landlord Services Limited
for the Period Ended 30 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Langtree Landlord Services Limited for the period ended 30 August 2017 as set out on pages [3](#) to [5](#) 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Langtree Landlord Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Langtree Landlord Services Limited and state those matters that we have agreed to state to the Board of Directors of Langtree Landlord Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Langtree Landlord Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Langtree Landlord Services 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 loss of Langtree Landlord Services Limited. You consider that Langtree Landlord Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Langtree Landlord Services 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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Crossley & Davis
Ground Floor Seneca House,
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25 July 2018

Langtree Landlord Services Limited**(Registration number: 10316169)****Balance Sheet as at 30 August 2017**

	Note	2017 £
Current assets		
Cash at bank and in hand		4,203
Creditors: Amounts falling due within one year	3	<u>(4,339)</u>
Net liabilities		<u>(136)</u>
Capital and reserves		
Called up share capital	4	4
Profit and loss account		<u>(140)</u>
Total equity		<u>(136)</u>

For the financial period ending 30 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 25 July 2018 and signed on its behalf by:

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Mr ML Stephens
Director

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Mr WA Calderbank
Director

The notes on pages [4](#) to [5](#) form an integral part of these financial statements.
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Langtree Landlord Services Limited

Notes to the Financial Statements for the Period from 8 August 2016 to 30 August 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Quarry Bank Chorley Road

Walton-Le-Dale

Preston

Lancashire

PR5 4JN

These financial statements were authorised for issue by the Board on 25 July 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Langtree Landlord Services Limited**Notes to the Financial Statements for the Period from 8 August 2016 to 30 August 2017****Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Creditors**Creditors: amounts falling due within one year**

	2017
	£
Due within one year	
Trade creditors	3,139
Accruals and deferred income	1,200
	<u>4,339</u>

4 Share capital**Allotted, called up and fully paid shares**

	2017	
	No.	£
Ordinary of £1 each	4	4
	<u>4</u>	<u>4</u>