

02313949

Acorns Management Company (1988) Ltd

Income & Expenditure - Year Ending 31 March 2010

Money in Reserve 3528 76

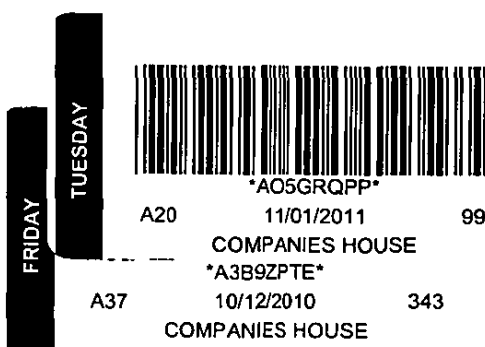
Income

Payments by Residents 7260

Expenditure

Insurance	2249 3
Electricity	231 68
Management Fee	1200
Cleaning	596 25
Gardening	874
Fencing	220
Admin Fee	100
Miscellaneous	261 24
Companies House Fees	15
Bank Fees	50
Money into Reserve	<u>1462 53</u>
Total Expenses	7260

Brought Forward	96
Income	7260
Less Expenses	7260
Carried Forward	96



ACORNS MANAGEMENT COMPANY (1988) LTD

NON-TRADING ACCOUNTS

DIRECTORS' REPORT

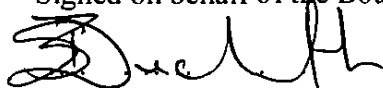
The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st March 2010

The Directors of the Company during the year and their interest in the Company were

	Number of Shares
Bryan Duckworth	8

During the above financial year, the Company has not traded and there has been no income and expenditure and therefore no change in the Company's position has thus arisen. Any expenses have been met by the Director personally.

Signed on behalf of the Board



Director

Date 09.01.11

BALANCE SHEET AS AT 31ST MARCH 2010

ASSETS	£
Cash in Hand	<u>96</u>
	96

REPRESENTED BY

AUTHORISED SHARE CAPITAL £100
ISSUED AND FULLY PAID
Ordinary shares of £1 each

Called Up Share Capital	96
	£ 96

For the year ending 31st March 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



Director