

ACORNS MANAGEMENT COMPANY (1988) LTD
NON-TRADING ACCOUNTS
COMPANY NUMBER:02313949

DIRECTORS' REPORT


The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st March 2021

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 28/10/21

BALANCE SHEET AS AT 31ST MARCH 2021

ASSETS	£
Cash in Hand	96
	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 2021 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

B. Duckworth

DIRECTOR
28/10/21

Acorns Management Company (1988) Ltd

COMPANY NUMBER: 02313949

Income & Expenditure - Year Ending March 2021

Money in Reserve at end of year	£6539.62
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Income

Payments by residents	£10280.00
Transfer from Reserve	<u>£1767.18</u>
Total Income	£12087.18

Expenditure

Insurance	£3763.33
Management Fee	£1200.00
Electricity	£290.15
Cleaning	£1006.50
Gardening	£812.00
Fencing	£427.20
Accounting	£120.00
Bank Charges	£25.00
Companies House	£13.00
Data Protection	<u>£40.00</u>
Total Expenses	£12087.18

Brought Forward	£96.00
Income	£12087.18
Less Expenses	£12087.18
Carried Forward	£96.00

B. Duckworth

DIRECTOR
28/10/21