

Risedale Fold Management Company Limited
(Company Registration No:04115089)

Directors Report

Year ended 31st March 2017

The directors present their annual report and financial statements for the year.

1. Principal Activity

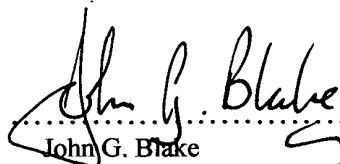
The Company is mainly engaged in the management of the communal areas.

2. Directors/Shareholders

There have been no changes of Directors or Shareholders during the year.

3. The unaudited accounts were approved by the directors and signed by order of the Board.

Signed:


.....
John G. Blake
Company Chairman

Dated:

27th June 2017
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Risedale Fold Management Company Limited

(Company Registration No: 04115089)

Income and Expenditure Account

Year ended 31st March 2017

Expenditure:	<u>2016</u>	<u>2017</u>
	£	£
Third Party Insurance	404	370
Maintenance	240	715
Administration	13	13
Bank Charges	71	75
Expenditure	728	1,173
Provision for resurfacing etc.	500	100
Total Expenditure	1,228	1,273
Income:		
Interest Received	3	4
Members' Contributions	1,225	1,225
Mirror Rental	(10)	20
Total Income	1,218	1,249
Excess expenditure over income	(10)	(24)
	1,228	1,273

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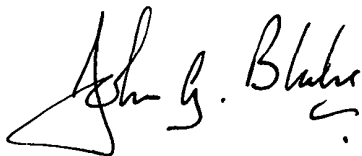
Balance Sheet

Year ended 31st March 2017

	<u>2016</u>	<u>2017</u>
Equity & Liabilities:	£	£
Share Capital	7	7
Reserves	5,483	5,549
Total	5,490	5,556
Assets:		
Debt owed	10	-
Cash at Bank		
Tarmac Reserve Account	5,324	5,428
Current Account	156	128
Total	5,490	5,556

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question 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.

These accounts have been prepared in accordance with the micro-entity provisions



John G. Blake - Chairman