

# **Risedale Fold Management Company Limited**

*(Company Registration No:04115089)*

## **Directors Report**

**Year ended 31<sup>st</sup> March 2020**

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**

The following directorships have ceased during the year:-  
Priscilla Elizabeth Oakes, David Riches and Marjorie Ann Walsh.

The following have been appointed directors:-  
William Barton Walsh and John Robert Greenwood.

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

Signed:

  
.....  
John G. Blake  
Company Chairman

Dated:

**28th June 2020**  
.....



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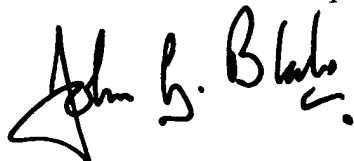
## **Balance Sheet**

**Year ended 31<sup>st</sup> March 2020**

	<u><b>2020</b></u>	<u><b>2019</b></u>
<b>Equity &amp; Liabilities:</b>	<b>£</b>	<b>£</b>
Share Capital	7	7
Reserves	7,440	6,594
	<hr/>	<hr/>
<b>Total</b>	<b>7,447</b>	<b>6,601</b>
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<b>Assets:</b>		
Cash at Bank		
Tarmac Reserve Account	6,853	6,337
Current Account	594	264
	<hr/>	<hr/>
<b>Total</b>	<b>7,447</b>	<b>6,601</b>
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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

# **Risedale Fold Management Company Limited**

*(Company Registration No: 04115089)*

## **Income and Expenditure Account**

**Year ended 31<sup>st</sup> March 2020**

<b>Expenditure:</b>	<b><u>2020</u></b>	<b><u>2019</u></b>
	<b>£</b>	<b>£</b>
Third Party Insurance	381	377
Maintenance	200	440
Administration	123	13
Bank Charges	81	73
Expenditure	785	903
Provision for resurfacing etc.	500	500
<b>Total Expenditure</b>	<b>1,285</b>	<b>1,403</b>
<b>Excess income over expenditure</b>	<b>238</b>	<b>244</b>
	<b>1,523</b>	<b>1,647</b>
<b>Income:</b>		
Interest Received	13	7
Members' Contributions	1,400	1,400
Insurance Claim	-	240
Expenses Contribution	110	
<b>Total Income</b>	<b>1,523</b>	<b>1,647</b>