

# Risedale Fold Management Company Limited

(Company Registration No: 04115089)

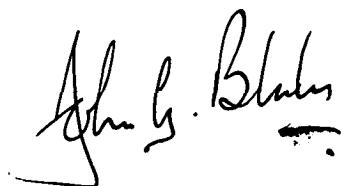
## Balance Sheet

Year ended 31<sup>st</sup> March 2018

|                                  | <u>2018</u>  | <u>2017</u>  |
|----------------------------------|--------------|--------------|
| <b>Equity &amp; Liabilities:</b> | <b>£</b>     | <b>£</b>     |
| Share Capital                    | 7            | 7            |
| Reserves                         | 5,845        | 5,549        |
|                                  | <hr/>        | <hr/>        |
| <b>Total</b>                     | <b>5,852</b> | <b>5,556</b> |
|                                  | <hr/> <hr/>  | <hr/> <hr/>  |
| <b>Assets:</b>                   |              |              |
| Debt owed                        | -            | -            |
| Cash at Bank                     |              |              |
| Tarmac Reserve Account           | 5,830        | 5,428        |
| Current Account                  | 22           | 128          |
|                                  | <hr/>        | <hr/>        |
| <b>Total</b>                     | <b>5,852</b> | <b>5,556</b> |
|                                  | <hr/> <hr/>  | <hr/> <hr/>  |

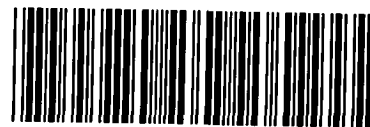
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. 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

SATURDAY



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12/05/2018

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COMPANIES HOUSE

# **Risedale Fold Management Company Limited**

*(Company Registration No: 04115089)*

## **Income and Expenditure Account**

**Year ended 31<sup>st</sup> March 2018**

| <b>Expenditure:</b>                   | <b><u>2018</u></b> | <b><u>2017</u></b> |
|---------------------------------------|--------------------|--------------------|
|                                       | <b>£</b>           | <b>£</b>           |
| Third Party Insurance                 | 377                | 370                |
| Maintenance                           | 470                | 715                |
| Administration                        | 13                 | 13                 |
| Bank Charges                          | 72                 | 75                 |
|                                       |                    |                    |
| Expenditure                           | 932                | 1,173              |
| Provision for resurfacing etc.        | 400                | 100                |
|                                       |                    |                    |
| <b>Total Expenditure</b>              | <b>1,332</b>       | <b>1,273</b>       |
|                                       |                    |                    |
| <b>Income:</b>                        |                    |                    |
| Interest Received                     | 2                  | 4                  |
| Members' Contributions                | 1,225              | 1,225              |
| Mirror Rental                         | 0                  | 20                 |
|                                       |                    |                    |
| <b>Total Income</b>                   | <b>1,227</b>       | <b>1,249</b>       |
| <b>Excess expenditure over income</b> | <b>(105)</b>       | <b>(24)</b>        |
|                                       |                    |                    |
|                                       | <b>1,332</b>       | <b>1,273</b>       |

# **Risedale Fold Management Company Limited**

*(Company Registration No:04115089)*

## **Directors Report**

**Year ended 31<sup>st</sup> March 2018**

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

1. Principal Activity

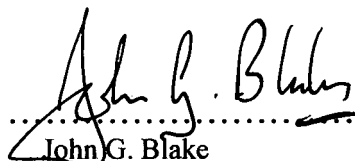
The Company is mainly engaged in the management of the communal areas.

2. Directors/Shareholders

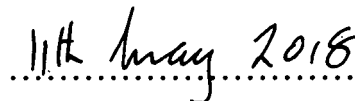
There have been no changes of Directors or Shareholders during the year.

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

Signed:

  
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John G. Blake  
Company Chairman

Dated:

  
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