

Larch Court Management Limited

COMPANY No: 4228183

Balance Sheet as at 30th June 2016

	Current Year	Previous Year
	2016	2015
Called up Share Capital not paid	£	£
Cash at Bank and in Hand	£ 2324	£ 2434
Net Assets	£ 2324	£ 2434

Authorised share capital:

ordinary shares of each

Issued Share capital:

ordinary shares of each

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<input type="text" value="4"/>	<input type="text" value="4"/>

SHAREHOLDERS' FUND

Notes:

1. During the year the company allotted 0 ordinary shares with an aggregate nominal value of £0.00, the consideration received by the company was £0.00
2. During the year the company acted as an agent for a person - **If this applies please tick the box** ☐

Statements:

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending

Director's responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

These accounts were approved by the Board of Directors

on 2nd August 2016

and signed on their behalf by:

Director(s)

T Mercer

Print Name T MERCER

J. M. Laird

Print Name J M LAIRD

Please give name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Contact details:

J.M. Laird
Oaklands Farm, Dogdyke Road
New York, Lincoln
LN4 4UL

01526 343973

FRIDAY



A35 31/03/2017 #52
COMPANIES HOUSE

LARCH COURT MANAGEMENT LIMITED
COMPANY No: 4228183

REPORT TO THE DIRECTORS

Activity

The company has not traded since incorporation

Director

The directors in office at 30th June 2016 and beneficial interest in the issue share capital was as follows:

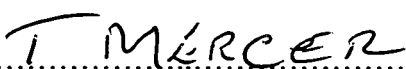
Tracey Louise Mary MERCER 3

Gail Belinda ATKINSON 1

By order of the Board

Signed 

Secretary

Print Name..... 

Date..... 

Larch Court Management Limited Company No 4228183

Balance Sheet - 1st July 2015 to 30th June 2016				
Income 2015/14				
	Opening Balance as at 1st July 2015			
	Community Account		£2,434.83	
	Shares held in Community Account		£4.00	
	Cash in Hand		Nil	Nil
	Total Balance in Community Account			£2,438.83
03/08/15	T L Mercer	Rent and Service Charge	£1,200.00	
03/08/15	G B Atkinson	Rent and Service Charge	£400.00	
	Total Income			£1,600.00
	Closing Balance as at 30th June 2016			
	Community Account	Available		£2,324.73
	Shares held in Community Account			£4.00
	Cash in Hand			Nil
	Total Balance			£2,328.73

J.H. Laird
2nd August 2016

Larch Court Management Limited Company No 4228183

Balance Sheet - 1st July 2015 to 30th June 2016

Expenditure 2015/14

	Opening Balance as at 1st July 2015			<u>£2,223.17</u>
01/09/15	NFU Mutual	Building Insurance	£820.10	
11/09/15	G. Hislop	Maintenance	£310.00	
17/10/15	G. Hislop	Maintenance	£40.00	
17/11/15	M Sexty	Hedge Trimming	£90.00	
22/12/15	G. Hislop	Maintenance	£90.00	
03/01/16	G. Hislop	Maintenance	£40.00	
08/02/16	M Sexty	Hedge Trimming	£90.00	up
11/04/16	G. Hislop	Maintenance	£40.00	
23/05/16	G. Hislop	Maintenance	£40.00	up
21/06/16	G. Hislop	Maintenance	£150.00	up
	Total Expenditure		<u>£1,710.10</u>	<u>£1,710.10</u>
	Closing Balance as at 30th June 2016			
	Current Account	Available		£2,324.73
	Shares held in Treasurers Account			£4.00
	Cash in Hand			Nil
	Total Balance			<u>£2,328.73</u>

Larch Court Management Limited Company No 4228183

<u>Income and Expenditure Statement for the year ending 30th June, 2016</u>			
<u>Income</u>		<u>Expenditure</u>	
Opening Balance as at 1st July 2015			
Community Account	£2,434.83		
Shares held in Community Account	£4.00	Maintenance	£710.00
Cash in Hand	Nil	Administration	
		Companies House	
Rent - Service Charge	£1,600.00	Postage	
Interest	£0.00	Hedge Trimming	£180.00
		Building Insurance	£820.10
Balance b/d	£4,038.83	Balance b/d	£1,710.10
		Closing Balance as at 30th June 2016	
		Community Account	£2,324.73
		Shares held in Community Acco	£4.00
		Cash in Hand	Nil
		Total Balance	<u>£2,328.73</u>

J. D. Laird
2nd August 2016