

**Larch Court Management Limited**

**COMPANY No: 4228183**

**Balance Sheet as at 30th June 2017**

	Current Year	Previous Year
	2017	2016
Called up Share Capital not paid	£ .....	£ .....
Cash at Bank and in Hand	£ 2767	£ 2324
<b>Net Assets</b>	£ 2767	£ 2324
Authorised share capital:		
4 ordinary shares of £ 1 each		
Issued Share capital:		
4 ordinary shares of £ 1 each	4	4
	4	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 30 6 2017

**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 12-10-2017

and signed on their behalf by:  
Director(s)



Print Name T MERCER



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

Form AA01

TUESDAY



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24/10/2017  
COMPANIES HOUSE

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## REPORT TO THE DIRECTORS

Date 12-10-2017

**Larch Court Management Limited      Company No 4228183**

**Balance Sheet - 1st July 2016 to 30th June 2017**

<b>Income 2016-17</b>				
	<b>Opening Balance as at 1st July 2016</b>			
	Community Account		£2,564.73	
	Shares held in Community Account		£4.00	
	Cash in Hand		Nil	Nil
	<b>Total Balance in Community Account</b>			<b>£2,568.73</b>
01/11/16	T L Mercer	Rent and Service Charge	£1,200.00	
01/11/16	G B Atkinson	Rent and Service Charge	£400.00	£1,600.00
<b>Unpresented Cheques from 2015-16</b>				
	G Hislop		£150.00	£150.00
<b>Expenditure 2016/17</b>				
12/08/16	NFU Mutual	Building Insurance	£797.26	
12/08/16	G. Hislop	Maintenance	£40.00	
10/11/16	M Sexty	Hedge Trimming	£90.00	
17/11/16	G. Hislop	Maintenance	£40.00	
12/01/17	G. Hislop	Maintenance	£50.00	
07/02/17	G. Hislop	Maintenance	£40.00	
13/03/17	M Sexty	Hedge Trimming	£110.00	
29/03/17	G. Hislop	Maintenance	£40.00	
05/05/17	G. Hislop	Maintenance	£40.00	
26/06/17	J M Laird	Admin Fees	£120.65	
	<b>Total Expenditure</b>			<b>£1,367.91</b>
	<b>Closing Balance as at 30th June 2017</b>			
	Current Account	Available		2767.47
	Shares held in Treasurers Account			£4.00
	Cash in Hand			Nil
	<b>Total Balance</b>			<b>£2,771.47</b>
<b>Unpresented Cheques 2016-17</b>				
26/06/17	J M Laird	Admin Fees	120.65	

# **Larch Court Management Limited      Company No 4228183**

## **Income and Expenditure Statement for the year ending 30th June, 2017**

<u>Income</u>		<u>Expenditure</u>	
Rent - Service Charge	£1,600.00	Building Insurance	£797.26
Interest	£0.00	Hedge Trimming	£200.00
		Maintenance Services	£250.00
		Administration	£100.00
		Companies House	£13.00
		Sundries	£7.65
Balance b/d	£1,600.00	Balance b/d	£1,367.91
<b>Profit Vs Loss</b>			<b>£232.09</b>

## **Forecast of Income and Expenditure for the year ending 30th June, 2017**

<u>Expenditure 2016-17</u>			
<b>Outstanding Cheques as at 6/10/17</b>			
Admin Fees			120.65
Maintenance			£260.00
Building Insurance			£772.62
<b>Forecast</b>			
Administration			£100.00
Companies House			£13.00
Postage			£10.00
Hedge Trimming			£220.00
			<u>£1,496.27</u>
<b><u>Income 2016-17</u></b>			
Service Charge x £390 x 4	£1,560.00		
Rent x 10.00 x 4	£40.00		
Balance	£1,600.00		<u>£1,600.00</u>
<b><u>Actual Profit 2016-17</u></b>	<b>£232.09</b>	<b>Total Predicted Profit 2017-18</b>	<b>£103.73</b>