

Larch Court Management Limited

COMPANY No: 4228183

Balance Sheet as at 30th June 2014

		Current Year	Previous Year
		2014	2013
Called up Share Capital not paid	£
Cash at Bank and in Hand	£	2219	1577
Net Assets	£	2219	1577
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:

- 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
- During the year the company acted as an agent for a ☐ 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	2014
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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 Director: 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

on 19th November 2014
and signed on their behalf by:
Director(s)

Contact details:

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

Print Name T MERCER

01526 343973

Print Name J M LAIRD

Form AA01

WEDNESDAY



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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 2014 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

Tracey Mercer

Date 19th November 2014

Larch Court Management Limited Company No 4228183

Income and Expenditure Statement for the year ending 30th June, 2014

<u>Income</u>		<u>Expenditure</u>	
Opening Balance as at 1st July 2013			
Community Account	£1,577.88		
Shares held in Community Account	£4.00	Building Insurance	£736.64
Cash in Hand	Nil	Hedge Trimming	£75.00
		Maintenance Services - Painting	£25.00
Rent - Service Charge	£1,600.00	Administration	£98.79
Interest	£0.00	Companies House	£13.00
		Sundries	£10.28
		J M Laird Overpayment of Sundries 2013	
		of £1.21 Deducted from Admin Fees	
Balance b/d	£3,181.88	Balance b/d	£958.71
			£2,223.17
		Closing Balance as at 30th June 2014	
		Community Account	£2,219.17
		Shares held in Community Account	£4.00
		Cash in Hand	Nil
		Total Balance Available	<u>£2,223.17</u>

Larch Court Management Limited Company No 4228183

Expenditure 2013/14

	Opening Balance as at 1st July 2013			<u>£1,577.88</u>
01/08/13	G B Atkinson	Maintenance	£25.00	
18/08/13	NFU Mutual	Building Insurance	£736.64	
04/11/13	M Sexty	Hedge Trimming	£75.00	
13/07/14	J M Laird	Admin Fees - 2013/14	£98.79	
13/07/14	J M Laird/Co. House	Annual Returns - 2013/14	£13.00	
13/07/14	J M Laird	Sundry (Postage)	£10.28	
	Total Expenditure		<u>£958.71</u>	<u>£958.71</u>
	Closing Balance as at 30th June 2014			
	Current Account	Available		£2,219.17
	Shares held in Treasurers Account			£4.00
	Cash in Hand			Nil
	Total Balance			<u>£2,223.17</u>

Larch Court Management Limited Company No 4228183

Balance Sheet - 1st July 2013 to 30th June 2014

Income 2013/14				
	Opening Balance as at 1st July 2013			
	Community Account		£1,577.88	
	Shares held in Community Account		£4.00	
	Cash in Hand		Nil	Nil
	Total Balance in Community Account			£1,581.88
17/09/13	A E M Parnham	Rent and Service Charge	£370.00	
17/09/13	G B Atkinson	Rent and Service Charge	£400.00	
30/09/13	T L Mercer	Rent and Service Charge	£800.00	
01/11/13	A E M Parnham	Rent and Service Charge	£30.00	£1,600.00
	Total Income			
	Closing Balance as at 30th June 2014			
	Community Account	Available		£2,219.17
	Shares held in Community Account			£4.00
	Cash in Hand			Nil
	Total Balance			<u>£2,223.17</u>

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Forecast of Income and Expenditure for the year ending 30th June, 2015

<u>Expenditure 2014-15</u>				<u>Comparrison</u>
				<u>Yr End 2013/14</u>
Maintenance	£100.00			£25.00
Administration	£100.00			£98.79
Companies House	£13.00			£13.00
Hedge Trimming	£80.00			£75.00
Building Insurance	£809.94			£736.64
Sundry Items	£25.00			£10.28
			£1,127.94	<u>£958.71</u>
<u>Income 2014-15</u>				
Service Charge x £390 x 4	£1,560.00			£1,560.00
Rent x 10.00 x 4	£40.00			£40.00
Overpayment to J M Laird 2013/13	£1.21		£1,601.21	<u>£1,600.00</u>
Balance			<u>£473.27</u>	<u>£641.29</u>
Community Account 30th June 2013			£2,223.17	£1,577.88
Total Predicted			<u>£2,696.44</u>	<u>£2,219.17</u>