

**Larch Court Management Limited**

**COMPANY No: 4228183**

**Balance Sheet as at 30th June 2019**

	Current Year	Previous Year
	2019	2018
Called up Share Capital not paid	£ .....	£ .....
Cash at Bank and in Hand	£ 2856	£ 2564
	£ 2856	£ 2564

Authorised share capital:

ordinary shares of  each

Issued Share capital:

ordinary shares of  each

<input type="text" value="4"/>	<input type="text" value="4"/>
<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 perso 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 15th October 2019

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

07799 737304

Form AA01

FRIDAY

A22 06/12/2019 #38

COMPANIES HOUSE

\*A8JQEMG9\*



**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 30<sup>th</sup> June 2019 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..... T. Mercer .....

Date..... 13th October 2019 .....

**Larch Court Management Limited    Company No 4228183**

### **Income and Expenditure Statement for the year ending 30th June, 2019**

<b>Income</b>		<b>Expenditure</b>	
<b>Opening Balance as at 1st July 2018</b>			
Community Account	£2,564.20		
Shares held in Community Account	£4.00	Building Insurance	£797.49
Cash in Hand	Nil	Hedge Trimming	£90.00
		Maintenance Services	£320.00
Rent - Service Charge	£1,600.00	Administration	£100.00
Interest	£0.00	Companies House (Inv 5/9/19)	
		Sundries (Inv 5/9/19)	
Balance b/d	£4,168.20	Balance b/d	£1,307.49
		<b>Closing Balance as at 30th June 2019</b>	
		Community Account	£2,856.71
		Shares held in Community A	£4.00
		Cash in Hand	Nil
		<b>Total Balance</b>	<b><u>£2,860.71</u></b>

T. Møller  
15/10/2019

# **Forecast of Income and Expenditure for the year ending 30th June, 2019**

<b><u>Estimated Expenditure</u></b>	<b><u>£100.95</u></b>	<b><u>Comparison Yr End</u></b>	<b><u>£106.21</u></b>
Building Insurance	£832.00	Building Insurance	£797.49
Maintenance	£500.00	Maintenance	£320.00
Administration inc 2018-19/19-20	£150.00	Administration inc 17-18	£100.00
Companies House inc 2018-19/19-20	£40.00	Companies House Invoiced 05/09/2019	
Postage inc 2018-19/19-20	£10.00	Postage Invoiced 05/09/2019	
Hedge Trimming	£95.00	Hedge Trimming	£90.00
	£1,627.00		£1,307.49
<b><u>Estimated Income 2019-20</u></b>			
Service Charge x £390 x 4	£1,560.00		£1,560.00
Rent x 10.00 x 4	£40.00		£40.00
Balance	£1,600.00		£1,600.00
<b><u>Total Predicted Profit/Loss 2019/20</u></b>	<b><u>-£27.00</u></b>	<b><u>Actual Profit/Loss 2018/19</u></b>	<b><u>£292.51</u></b>

**Larch Court Management Limited      Company No 4228183**

**Balance Sheet - 1st July 2018 to 30th June 2019**

**Income 2018/19**

	<b>Opening Balance as at 1st July 2018</b>			
	Community Account		£2,564.20	
	Shares held in Community Account		£4.00	
	Cash in Hand		Nil	Nil
	<b>Total Balance in Community Account</b>		<b>£2,568.20</b>	<b>£2,568.20</b>
05/09/18	T L Mercer	Rent and Service Charge	£1,200.00	
29/08/18	G B Atkinson	Rent and Service Charge	£400.00	
	<b>Total Income</b>		<b>£1,600.00</b>	<b>£1,600.00</b>
	<b>Total Expenditure</b>		<b>£1,307.49</b>	<b>£1,307.49</b>
	<b>Total Balance</b>	Available in Treasurers Account		<b>£2,856.71</b>
	Shares held in Treasurers Account		£4.00	£4.00
				<b>£2,860.71</b>
	<b>Profit and Loss Balance - Year Ending 30/06/2019</b>		<b>£292.51</b>	

*T Mercer*  
*15/10/2019*

**Balance Sheet - 1st July 2018 to 30th June 2019**

**Expenditure 2018/19**

	<b>Opening Balance as at 1st July 2018</b>		<b>£2,568.20</b>	<b>£2,568.20</b>
25/07/18	G. Hislop	Maintenance	£40.00	
07/09/18	NFU Mutual	Building Insurance	£797.49	
07/09/18	J M Laird	Admin Fees 2017-18	£100.00	
12/09/18	G. Hislop	Maintenance	£40.00	
31/10/18	G. Hislop	Maintenance x 2	£60.00	
13/11/18	M Sexty	Hedge Trimming	£90.00	
20/12/18	G. Hislop	Maintenance	£60.00	
21/01/19	G. Hislop	Maintenance	£40.00	
02/04/19	G. Hislop	Maintenance	£40.00	
06/06/19	G. Hislop	Maintenance	£40.00	
	<b>Total Expenditure</b>		<b>£1,307.49</b>	<b>£1,307.49</b>
	<b>Total Income</b>			<b>£1,600.00</b>
	<b>Closing Balance as at 30th June 2019</b>			
	Current Account	Available		<b>£2,856.71</b>
	Shares held in Treasurers Account			£4.00
	Cash in Hand			Nil
	<b>Total Balance</b>			<b>£2,860.71</b>
	<b>Profit and Loss Balance - Year Ending 30/06/2019</b>		<b>£292.51</b>	

*T Mercer*  
*15/10/2019*