

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 2018 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 *T Mercer*

Secretary

Print Name TRACEY MERCER

Date 30th November 2018



Larch Court Management Limited

COMPANY No: 4228183

Balance Sheet as at 30th June 2018

	Current Year	Previous Year
	2018	2017
Called up Share Capital not paid	£	£
Cash at Bank and in Hand	£ 2568	£ 2767
	£ 2568	£ 2767

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 30th November 2018

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

Larch Court Management Limited Company No 4228183

Income and Expenditure Statement for the year ending 30th June, 2018			
Income		Expenditure	
Opening Balance as at 1st July 2017			
Community Account	£2,767.47		
Shares held in Community Acc	£4.00	Building Insurance	£772.62
Cash in Hand	Nil	Hedge Trimming	£90.00
		Maintenance Services	£820.00
Rent - Service Charge	£1,600.00	Administration	£120.65
Interest	£0.00	Companies House	
		Sundries	
Balance b/d	£4,371.47	Balance b/d	£1,803.27
		Closing Balance as at 30th June 2018	
		Community Account	£2,564.20
		Shares held in Community Acco	£4.00
		Cash in Hand	Nil
		Total Balance	£2,568.20

30th November 2018

T Mercer

Forecast of Income and Expenditure for the year ending 30th June, 2018

<u>Expenditure 2018-19</u>			<u>Comparrison</u>
			<u>Yr End 2017/1</u>
Maintenance	£850.00		£820.00
Administration	£100.00		£100.00
Companies House	£26.00		£13.00
Postage	£10.00		£7.65
Hedge Trimming	£100.00		£90.00
Building Insurance	£770.00		£772.62
	£1,856.00		£1,803.27
<u>Income 2018-16</u>			
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
Community Act 30th June 2018	£2,564.20	Community Act 30th June 2017	£2,219.17
Total Predicted Profit/Loss 2	-£256.00	Actual Profit/Loss 2017/18	-£203.27

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Balance Sheet - 1st July 2017 to 30th June 2018

Expenditure 2017/18

	Opening Balance as at 1st July 2017			£2,771.47
20/08/17	NFU Mutual	Building Insurance	£772.62	
24/08/17	G. Hislop	Maintenance	£140.00	
24/08/17	G. Hislop	Maintenance	£40.00	
02/10/17	G. Hislop	Maintenance	£80.00	
23/10/17	J M Laird	Admin Fees 2016-17 Cashed	£120.65	
29/11/17	M Sexty	Hedge Trimming	£90.00	
02/12/17	G. Hislop	Maintenance	£40.00	
21/12/17	G. Hislop	Maintenance	£80.00	
04/02/18	G. Hislop	Maintenance	£85.00	
24/04/08	G. Hislop	Maintenance	£40.00	
18/06/18	G. Hislop	Maintenance	£275.00	
18/06/18	G. Hislop	Maintenance	£40.00	
	Total Expenditure		£1,803.27	£1,803.27
	Closing Balance as at 30th June 2018			
	Current Account	Available		£2,564.20
	Shares held in Treasurers Account			£4.00
	Cash in Hand			Nil
	Total Balance			£2,568.20

T Mercer

30th November 2018

Larch Court Management Limited Company No 4228183

<u>Balance Sheet - 1st July 2017 to 30th June 2018</u>				
Income 2017/18				
	Opening Balance as at 1st July 2017			
	Community Account		£2,767.47	
	Shares held in Community Account		£4.00	
	Cash in Hand		Nil	Nil
	Total Balance in Community Account			£2,771.47
12/10/17	T L Mercer	Rent and Service Charge	£1,200.00	
14/10/17	G B Atkinson	Rent and Service Charge	£400.00	
	Total Income			<u>£1,600.00</u>
	Closing Balance as at 30th June 2018			
	Community Account Available			£2,564.20
	Shares held in Community Account			£4.00
	Cash in Hand			Nil
	Total Balance			<u>£2,568.20</u>