LARCH COURT MANAGEMENT LIMTED
COMPANY No: 4228183

REPORT TO THE DIRECTORS

Activity

The company has not traded since incorporation

Director

The directors in office at 30th June 2022 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...11th October 2022

TUESDAY

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A03 31/01/2023 #11

COMPANIES HOUSE

Co. Hs.

Larch Court Management Limited Company No 4228183

Balance Sheet - 1st July 2021 to 30th June 2022				
Income 2021/22				
	Opening Balance as at 1st July 2021			
	Community Account		£2,012.25	
	Shares held in Community Account		£4.00	
	Cash in Hand		Nil	Nil
	Total Balance in Community Account		£2,016.25	**£2,016.25**
02/08/21	G B Atkinson	Rent and Service Charge	£450.00	
03/08/21	T L Mercer	Rent and Service Charge	£1,350.00	
	Total Income		**£1,800.00**	£1,800.00
	Total Expenditure		**£1,886.13**	£1,886.13
	Total Balance	Available in Treasurers Account		**£1,926.12**
	Shares held in Treasurers Account		£4.00	£4.00
				£1,930.12
	Profit and Loss Balance - Year Ending 30/06/2022		**-£86.13**	

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Larch Court Management Limited Company No 4228183

Income and Expenditure Statement for the year ending 30th June, 2022

Income		**Expenditure**	
Opening Balance as at 1st July 2021			
Community Account	£2,012.25		
Shares held in Community Account	£4.00	Building Insurance	£1,236.25
Cash in Hand	Nil	Hedge Trimming	£95.00
		Maintenance Services	£340.00
Rent - Service Charge	£1,600.00	Painting Exterior	£850.00
Interest	£0.00	Administration 2019/20 + 2020/2(	£200.00
		Companies House	£26.00
		Sundries	£8.88
Balance b/d	£3,616.25	Balance b/d	£2,756.13
		Closing Balance as at 30th June 2022	
		Community Account	£1,926.12
		Shares held in Community Ac	£4.00
		Cash in Hand	Nil
		Total Balance	**£1,930.12**

TLM
11-10-22

Larch Court Management Limited   Company No 4228183

Forecast of Income and Expenditure for the year ending 30th June, 2022

Comparison Yr End 2022	**£1,886.13**	**Estimated Expenditure**	**£1,926.12**
Regular Yearly expenses		**Year End 30 June 2023**	
Building Insurance	£1,236.25	Building Insurance (approx)	£1,400.00
Maintenance	£340.00	Maintenance	£400.00
Administration 2020/21	£100.00	Administration inc 2021/22	£100.00
ICO Fees (GDPR)	£40.00	ICO Fees (GDPR)	£40.00
Companies House Fees	£13.00	Admin Expenses - Co House	£13.00
Postage-Stationary 2020/21	£8.88	Postage-Stationary 2021/22	£15.00
Hedge Trimming	£95.00	Hedge Trimming	£100.00
Bank Charges x £8.00 per month	£48.00	Bank Charges x £8.00 per mo	£96.00
Bank Charges @ £1.00 per cheque	£5.00	Bank Charges @ £1.00 per ch	£20.00
	£1,886.13		£2,184.00
		Estimated Income 2022-23	
Service Charge x £440 x 4	£1,760.00	Service Charge x £440 x 4	£1,760.00
Rent x £10.00 x 4	£40.00	Rent x £10.00 x 4	£40.00
	£1,800.00	Balance	£1,800.00
Actual Profit/Loss 2021/22	**-£86.13**	**Total Predicted Profit/Loss 2**	**-£384.00**
		2022/2023	

TLM.
11-10-22

Larch Court Management Limited

COMPANY No: 4228183

Balance Sheet as at 30th June 2022

		Current Year	Previous Year
		2022	2021
Called up Share Capital not paid	£	....	....
Cash at Bank and in Hand	£	1926	1894
	£	1926	1894

Authorised share capital:

4 ordinary shares of £ 1 each

Issued Share capital:

		Current Year	Previous Year
4 ordinary shares of	£ 1 each	4	4
		4	4

SHAREHOLDERS' FUND

Notes:

1. During the year the company alloted 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 30 | 6 | 2022

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 11th October 2022

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