

Larch Court Management Limited

COMPANY No: 4228183

Balance Sheet as at 30th June 2020

	Current Year	Previous Year
	2021	2020
Called up Share Capital not paid	£	£
Cash at Bank and in Hand	£ 1894	£ 2809
	£ 1894	£ 2809

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 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 2021

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 12th July 2021

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

THURSDAY



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COMPANIES HOUSE

Larch Court Management Limited Company No 4228183**Income and Expenditure Statement for the year ending 30th June, 2021**

<u>Income</u>		<u>Expenditure</u>	
Opening Balance as at 1st July 2020			
Community Account	£2,805.94		
Shares held in Community Account	£4.00	Building Insurance	£855.69
Cash in Hand	Nil	Hedge Trimming	£95.00
		Maintenance Services	£480.00
Rent - Service Charge	£1,600.00	Painting Exterior	£850.00
Interest	£0.00	Administration 2019/20 + 2020/21	£200.00
		Companies House	£26.00
		Sundries	£8.88
Balance b/d	£4,409.94	Balance b/d	£2,515.57
		Closing Balance as at 30th June 2021	
		Community Account	£1,890.37
		Shares held in Community Ac	£4.00
		Cash in Hand	Nil
		Total Balance	£1,894.37

T Mercer
12/08/2021

Larch Court Management Limited Company No 4228183

Balance Sheet - 1st July 2020 to 30th June 2021

Income 2020/20

	Opening Balance as at 1st July 2020			
	Community Account		£2,805.94	
	Shares held in Community Account		£4.00	
	Cash in Hand		Nil	Nil
	Total Balance in Community Account		£2,809.94	£2,809.94
08/02/21	G B Atkinson	Rent and Service Charge	£400.00	
16/02/21	T L Mercer	Rent and Service Charge	£1,200.00	
	Total Income		£1,600.00	£1,600.00
	Total Expenditure		£2,515.57	£2,515.57
	Total Balance	Available in Treasurers Account		£1,890.37
	Shares held in Treasurers Account		£4.00	£4.00
				£1,894.37
	Profit and Loss Balance - Year Ending 30/06/2021		<u>-£915.57</u>	

*T Mercer
12/08/2021*

Larch Court Management Limited Company No 4228183

Balance Sheet - 1st July 2020 to 30th June 2021

Expenditure 2020/2021

	Opening Balance as at 1st July 2020		£2,805.94	
		Shares	£4.00	£2,809.94
07/09/20	G. Hislop	Maintenance	£160.00	
10/08/20	NFU Mutual	Building Insurance	£855.69	
04/09/20	G. Hislop	Maintenance	£80.00	
22/10/20	J M Laird	Admin Fees 2019-2020	£100.00	
22/10/20	J M Laird	Expenses Postage-Co House	£13.00	
04/12/20	Vince/ TL Mercer	Painting Buildings Exterior	£850.00	
19/12/20	G. Hislop	Maintenance	£120.00	
05/02/21	G. Hislop	Maintenance	£40.00	
18/02/21	M Sexty	Hedge Trimming	£95.00	
16/04/21	G. Hislop	Maintenance	£40.00	
20/06/21	G. Hislop	Maintenance	£40.00	
29/06/21	J M Laird	Admin Fees 2020-2021	£100.00	
29/06/21	J M Laird	Expenses Postage-Co House	£21.88	
	Total Expenditure		£2,515.57	£2,515.57
	Total Income			£1,600.00
	Closing Balance as at 30th June 2021			
	Current Account	Available		-£915.57
	Shares held in Treasurers Account			£4.00
	Cash in Hand			Nil
	Total Balance			-£911.57
	Profit and Loss Balance - Year Ending 30/06/2021		-£915.57	

*T Mercer
12/08/2021*

Larch Court Management Limited Company No 4228183

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

<u>Estimated Expenditure</u>	<u>-£915.57</u>	<u>Comparison Yr End 2021</u>	<u>£2,515.57</u>
<u>Year End 30 June 2022</u>		<u>Regular Yearly expenses</u>	
Building Insurance (approx)	£885.00	Building Insurance	£855.69
Maintenance	£480.00	Maintenance	£480.00
Painting Exterior	£0.00	Painting Exterior	£850.00
Administration inc 2021/22	£100.00	Administration	£100.00
Admin Expenses - Co House Fees	£13.00	Companies House Fees	£13.00
Postage 2021/22	£10.00	Postage Invoiced	£8.88
ICO	£40.00	Hedge Trimming	£95.00
Postage 2021/22	£10.00		
Hedge Trimming	£100.00	Payments paid in 2020/21	£113.00
		which should have been in 2019/20	
		Re Admin, Co Hs, Postage	
	£1,638.00		£2,515.57
<u>Estimated Income 2021-22</u>			
Service Charge x £390 x 4	£1,560.00	Service Charge x £390 x 4	£1,560.00
Rent x 10.00 x 4	£40.00	Rent x 10.00 x 4	£40.00
Balance	£1,600.00		£1,600.00
			£1,600.00
<u>Total Predicted Profit/Loss 2021/22</u>	<u>-£38.00</u>	<u>Actual Profit/Loss 2020/20</u>	<u>-£915.57</u>

*T Mercer
12/08/2021*

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 2021 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.. *12/06/2021*