

**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 2023 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

T L MERCER

Date *14th September 2023* .....

MONDAY



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**Larch Court Management Limited****COMPANY No: 4228183****Balance Sheet as at 30th June 2023**

	Current Year	Previous Year
	2023	2022
Called up Share Capital not paid	£ .....	.....
Cash at Bank and in Hand	£ 1474	1926
	£ 1474	1926

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 pers 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 2023

**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 14th September 2023

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

01526 343973

Form AA01

JM2/File copy

**Larch Court Management Limited      Company No 4228183**

**Balance Sheet - 1st July 2022 to 30th June 2023**

**Income 2022/20**

	<b>Opening Balance as at 1st July 2022</b>			
	Community Account		£1,926.12	
	Shares held in Community Account		£4.00	
	Cash in Hand		Nil	Nil
	<b>Total Balance in Community Account</b>		<b>£1,930.12</b>	<b>£1,930.12</b>
01/08/22	G B Atkinson	Rent and Service Charge	£450.00	
31/01/23	T L Mercer	Rent and Service Charge	£1,350.00	
	<b>Total Income</b>		<b>£1,800.00</b>	<b>£1,800.00</b>
	<b>Total Expenditure</b>		<b>£2,255.90</b>	<b>£2,255.90</b>
	<b>Total Balance</b>	Available in Treasurers Account		<b>£1,470.22</b>
	Shares held in Treasurers Account		£4.00	£4.00
				<b>£1,474.22</b>
	<b>Total Balance after Reconcilliation</b>		<b>£153.00</b>	<b>£1,281.22</b>
	<b>Profit and Loss Balance - Year Ending 30/06/2023</b>		<b>-£648.90</b>	

*T Mercer*  
14th September 2023

JML File

**Larch Court Management Limited      Company No 4228183**

<b>Balance Sheet - 1st July 2022 to 30th June 2023</b>				
<b>Expenditure 2022/2023</b>				
	<b>Opening Balance as at 1st July 2022</b>		<b>£1,926.12</b>	
		Shares	£4.00	<b>£1,930.12</b>
01/07/22	ICO	Fees (GDPR)	£40.00	
01/07/22	J M Laird	Admin Fees 2021-2022	£123.84	
02/07/22	HSBC UK	Bank Charges	£8.00	
02/08/22	HSBC UK	Bank Charges	£8.00	
01/09/22	HSBC UK	Bank Charges	£9.00	
02/10/22	HSBC UK	Bank Charges	£9.00	
01/11/22	HSBC UK	Bank Charges	£8.00	
02/12/22	HSBC UK	Bank Charges	£8.00	
01/01/23	HSBC UK	Bank Charges	£8.00	
16/01/23	M Sexty	Hedge Trimming	£100.00	
19/01/23	Hislop	Maintenance	£320.00	
31/01/23	NFU	Buildings Insurance	£1,449.06	
01/02/23	HSBC UK	Bank Charges	£8.00	
20/02/23	Hislop	Maintenance	£40.00	
04/03/23	HSBC UK	Bank Charges	£11.00	
01/04/23	HSBC UK	Bank Charges	£9.00	
24/04/23	Hislop	Maintenance	£60.00	
02/05/23	HSBC UK	Bank Charges	£8.00	
12/05/23	Hislop	Maintenance	£60.00	
01/06/23	HSBC UK	Bank Charges	£9.00	
	<b>Total Expenditure</b>		<b>£2,255.90</b>	<b>£2,295.90</b>
	<b>Total Income</b>			<b>£1,800.00</b>
	<b>Closing Balance as at 30th June 2023</b>			
	Current Account	Available		<b>£1,430.22</b>
	Shares held in Treasurers Account			£4.00
	Cash in Hand			Nil
	<b>Total Bank Balance as at 30/06/2023</b>			<b>£1,434.22</b>
	<b>Reconcilliation Continued Overleaf</b>			

*T Mercer*

*14th September 2023*

**Larch Court Management Limited      Company No 4228183**

<b><u>Balance Sheet - 1st July 2022 to 30th June 2023</u></b>				
<b><u>Reconcillation</u></b>				
				<b>£1,434.22</b>
30/06/23	ICO	Fees (GDPR)	£40.00	
30/06/23	J M Laird	Admin Fees 2022-2023	£113.00	
			£153.00	£153.00
	<b>Actual Total Available as at 30th June 2023</b>			<b>£1,281.22</b>
	<b>Profit and Loss Balance - Year Ending 30/06/2023</b>		<b>-£648.90</b>	

*T Mercer*

**Larch Court Management Limited      Company No 4228183**
**Income and Expenditure Statement for the year ending 30th June, 2023**

<b>Income</b>		<b>Expenditure</b>	
<b>Opening Balance as at 1st July 2022</b>			
Community Account	£1,926.12		
Shares held in Community Account	£4.00	Building Insurance	£1,449.06
Cash in Hand	Nil	Hedge Trimming	£100.00
		Maintenance Services	£480.00
Rent - Service Charge	£1,800.00	Bank Charges	£103.00
Interest	£0.00	Admin Fees 21/22 and 22/23	£200.00
		Companies House	£26.00
		Sundries	£100.00
		ICO	£80.00
Balance b/d	£3,730.12	Balance b/d	£2,538.06
		<b>Closing Balance as at 30th June 2023</b>	
		Community Account	£1,470.22
		Shares held in Community Account	£4.00
		Cash in Hand	Nil
		<b>Total Balance</b>	<b>£1,474.22</b>
		<b>After Reconciliation</b>	<b>£1,281.22</b>

*T Mercer*

*14th September 2023*

# **Larch Court Management Limited      Company No 4228183**

## **Forecast of Income and Expenditure for the year ending 30th June, 2024**

<b>Actual Year End 2023</b>	<b>£2,448.90</b>	<b>Estimated Expenditure</b>	<b>£2,538.00</b>
Regular Yearly expenses		<b>Year End 30 June 2024</b>	
Building Insurance	£1,449.06	Building Insurance (approx)	£1,600.00
Maintenance	£480.00	Maintenance	£550.00
ICO	£40.00	ICO	£40.00
Administration	£100.00	Administration inc 2023/24	£100.00
Companies House Fees	£13.00	Admin Expenses - Co House F	£13.00
Hedge Trimming	£100.00	Postage 2023/24	£15.00
Bank Charges	£103.00	Hedge Trimming	£110.00
Payments paid in 2022/23	£123.84	Bank Charges	£110.00
which were banked in 2021/22			<b>£2,538.00</b>
Re Admin, Co Hs, Postage and ICO	£40.00		
		<b>Esimated Income 2023-24</b>	
<b>Total Expenses</b>	<b>£2,448.90</b>	Service Charge x £390 x 4	£1,760.00
		Rent x 10.00 x 4	£40.00
			£1,800.00
Service Charge x £390 x 4	£1,760.00		
Rent x 10.00 x 4	£40.00	Balance Available 1/7/2023	£1,281.22
<b>Total Income</b>	<b>£1,800.00</b>		<b>£3,081.22</b>
		<b>Total Predicted Balance</b>	<b>£543.22</b>
		<b>Available 1st July 2024</b>	
<b>Actual Profit/Loss 2022/23</b>	<b>-£648.90</b>	<b>Estimated Profit/Loss</b>	<b>-£738.00</b>
		<b>2024/2025</b>	

*T Merce*

*14th September 2023*