

Acorns Management Company (1988) Ltd
Company Number: 02313949

Income & Expenditure - Year Ending March 2016

Money in Reserve at end of year £5733.55

Income

Payments by residents £9170.00

Taken from Reserve Account £2475.10

Total Income £11645.10

Expenditure

Insurance 3453.10

Management Fee 1200.00

Electricity 219.92

Cleaning 840.00

Gardening 587.82

Fencing 1535.84

Accounting 120.00

Car park Lighting 980.40

Aerial 720.00

Decoration 1800.00

Wasp Control 75.00

Bank Charges 100.00

Companies House 13.00

Total Expenses £11,645.10

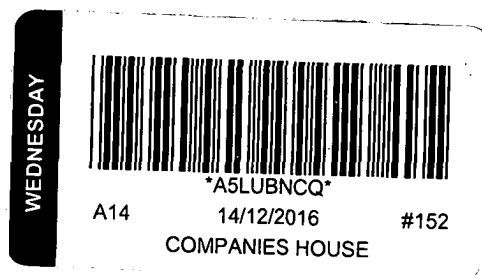
Brought Forward £96.00

Income £11645.10

Less Expenses £11645.10

Carried Forward £96.00

B. Duckworth
B. Duckworth
DIRECTOR
10/12/16



ACORNS MANAGEMENT COMPANY (1988) LTD
NON-TRADING ACCOUNTS
COMPANY NUMBER: 02313949

DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st March 2016

The Directors of the Company during the year and their interest in the Company were:

	Number of Shares
Bryan Duckworth	8

During the above financial year, the Company has not traded and there has been no income and expenditure and therefore no change in the Company's position has thus arisen. Any expenses have been met by the Director personally.

Signed on behalf of the Board

..... Director

Date 10/12/16

BALANCE SHEET AS AT 31ST MARCH 2016

ASSETS	£
Cash in Hand	<u>96</u>
	96

REPRESENTED BY:


AUTHORISED SHARE CAPITAL £100
ISSUED AND FULLY PAID
Ordinary shares of £1 each


Called Up Share Capital	96
	£ 96

For the year ending 31st March 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

..... Director


B. Duckworth
DIRECTOR
10/12/16