

02313949

# Acorns Management Company (1988) Ltd

Income & Expenditure - Year Ending 31 March 2012

**Money in Reserve at year end** £2,687.20

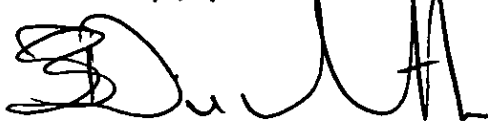
## Income

Payments by Residents	7,260.00
Money from Reserve	1,772.86
<b>Total Income</b>	<b>9,032.86</b>

## Expenditure

Insurance	3,599.52
Management Fee	1,200.00
Electricity	310.78
Cleaning	999.56
Gardening	1,196.00
Maintenance/Electrician	204.00
Fencing	1,423.00
Accounting	100.00
<b>Total Expenses</b>	<b>9,032.86</b>

Brought Forward	96.00
Income	9,032.86
Less Expenses	9,032.86
Carried Forward	96.00

BRYAN DUCKWORTH  
  
13.11.12

SATURDAY



A08 \*A1LUOXL\* 17/11/2012 #340  
COMPANIES HOUSE

# ACORNS MANAGEMENT COMPANY (1988) LTD NON-TRADING ACCOUNTS

## DIRECTORS' REPORT

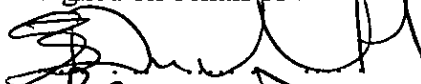
The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st March 2012

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

  
BRYAN DUCKWORTH

Director

Date 01.11.12

BALANCE SHEET AS AT 31ST MARCH 2012

 13.11.12

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 2012 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

  
BRYAN DUCKWORTH

Director

 13.11.12