

Acorns Management Company (1988) Ltd

Company Number: 02313949

Income & Expenditure - Year Ending March 2017

Money in Reserve at end of year	£6714.95
Income	
Payments by residents	<u>£9240.00</u>
Total Income	£9240.00
Expenditure	
Insurance	£3994.74
Management Fee	£1200.00
Electricity	£264.64
Cleaning	£924.00
Gardening	£399.00
Gutter Cleaning	£69.50
Dismantling Tree	£231.00
Accounting	£120.00
Bank Charges	£22.72
Chartered Surveyor Fees	£1020.00
Companies House	£13.00
Transfer to Reserve	<u>£981.40</u>
Total Expenses	£9240.00
Brought Forward	
Brought Forward	£96.00
Income	£9240.00
Less Expenses	£9240.00
Carried Forward	£96.00



B. Duceworth
B. Duceworth
COMPANY DIRECTOR
28/10/17

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 2017

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 28/10/17

BALANCE SHEET AS AT 31ST MARCH 2017

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 2017 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
COMPANY DIRECTOR
28/10/17