

2313949

# 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 2013

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 26.11.13

## BALANCE SHEET AS AT 31ST MARCH 2013

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

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M  
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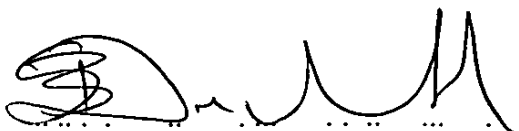


	*A204WPC8*	
A19	27/12/2013	#98
	COMPANIES HOUSE	
	*A2NBM6YP*	
A67	16/12/2013	#1
	COMPANIES HOUSE	
	*A2M7S24P*	
A15	30/11/2013	#154
	COMPANIES HOUSE	

For the year ending 31st March 2013 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

X Printed name Here?

BRYAN DUCKWORTH

# Acorns Management Company (1988) Ltd

## Income & Expenditure - Year Ending 31 March 2013

Money in Reserve at end of year 2,695.09

### Income

Payments by Residents 7,545.00

Total Income 7,545 00

### Expenditure

Insurance 2,255.81

Management Fee 1,200 00

Electricity 211 00

Cleaning 1,250.00

Gardening 1,144 00

Aerial/Digital Upgrade 528 00

Fencing 359 30

Accounting 100 00

Bank charges 50.00

Health & Safety/Asbestos Report 426.00

Co House 13 00

Money transferred to Reserve 7 89


Total Expenses 7,545.00

Brought Forward 96 00

Income 7,545.00

Less Expenses 7,545.00

Carried Forward 96 00

DIRECTOR:   
BRYAN DUCKWORTH