

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

2313149.

DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st March 2011

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 . 01.11.11

BALANCE SHEET AS AT 31ST MARCH 2011

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 2011 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

TUESDAY



A16 *AKSR6ZGY* 22/11/2011 396
A38 COMPANIES HOUSE 04/11/2011 283
COMPANIES HOUSE

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY

REPORT OF THE
COMMISSION ON THE
FUTURE OF THE
DEPARTMENT OF CHEMISTRY

Submitted to the
Faculty of the Department of Chemistry
in 1971

BY
THE COMMISSION

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Acorns Management Company (1988) Ltd

Income & Expenditure - Year Ending 31 March 2011

Money in Reserve 4460 06

Income

Payments by Residents 7,260 00

Expenditure

Insurance 1,281 34

Management Fee 1,200 00

Electricity 180 86

Cleaning 990 50

Gardening 701 00

Decoration 1,483 75

Paving 176 25

Companies House Fees 165 00

Accounting 100 00

Bank Charges 50.00

Money into Reserve 931 30

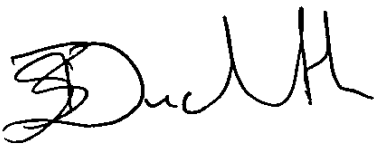
Total Expenses 7,260 00

Brought Forward 96 00

Income 7,260 00

Less Expenses 7,260 00

Carried Forward 96 00


B. Duckworth
19.11.11