

Acorns Management Company (1988) Ltd

- COMPANY NUMBER:

02313949

B Duckworth

29/12/14

Income & Expenditure - Year Ending 31 March 2014

Money in Reserve 5526.98

Income

Payments by Residents 9,240.00

Total Income 9,240.00

Expenditure

Insurance 2,291.99

Management Fee 1,200.00

Electricity 237.49

Cleaning 1,023.84

Gardening 136.00

Lighting 624.00

Fencing 191.82

Accounting 120.00

Bank Charges 100.00

Planning Permission 382.17

Rat Treatment 100.80

Money into Reserve 2,831.89

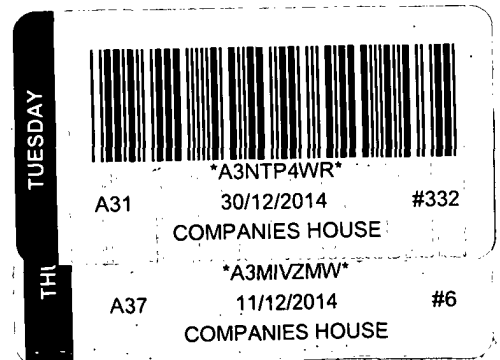
Total Expenses 9,240.00

Brought Forward 96.00

Income 9,240.00

Less Expenses 9,240.00

Carried Forward 96.00



B Duckworth
 B. Duckworth
 COMPANY DIRECTOR
 02/12/14

ACORNS MANAGEMENT COMPANY (1988) LTD

NON-TRADING ACCOUNTS - COMPANY NUMBER

02313979

[Signature]
29/12/14

DIRECTORS' REPORT

The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st March 2014

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

[Signature] Director

Date 29/12/14

BALANCE SHEET AS AT 31ST MARCH 2014

ASSETS	£
Cash in Hand	96
	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 2014 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.

[Signature] Director

B. Duckworth