

# Acorns Management Company (1988) Ltd

**COMPANY NUMBER:02313949**

## Income & Expenditure - Year Ending March 2018

Money in Reserve at end of year £6059.16

### Income

Payments by residents £9240.00

Transfer from Reserve £655.79

Total Income £9895.79

### Expenditure

Insurance £4835.14

Management Fee £1200.00

Electricity £324.12

Cleaning £924.00

Gardening £708.98

Accounting £120.00

Bank Charges £25.00

Gutter Cleaning £90.00

Signage £116.40

Health & Safety £704.97

Total Expenses £9895.79

Brought Forward £96.00

Income £9895.79

Less Expenses £9895.79

Carried Forward £96.00

Director :



B. Duckworth

15/11/18

MONDAY



A10 \*A7J10P7N\* 19/11/2018 #85  
COMPANIES HOUSE

**ACORNS MANAGEMENT COMPANY (1988) LTD**  
**NON-TRADING ACCOUNTS**  
**COMPANY NUMBER:02313949**

**DIRECTORS' REPORT**

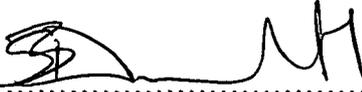
The Directors hereby submit the Annual Report and Accounts of the Company for the year ended 31st March 2018

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 15/11/18....

**BALANCE SHEET AS AT 31ST MARCH 2018**

|              |           |
|--------------|-----------|
| 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 2018 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

DIRECTOR

15/11/18