

**LARCH COURT MANAGEMENT LIMITED**  
**COMPANY No: 4228183**

**REPORT TO THE DIRECTORS**

Activity

The company has not traded since incorporation

Director

The directors in office at 30<sup>th</sup> June 2010 and beneficial interest in the issue share capital was as follows

Tracey Louise Mary MERCER	2
Gail Belinda ATKINSON	1

By order of the Board

T Mercer  
Secretary

3<sup>rd</sup> August 2010



T Mercer

(Amended due to Name of Director not printed below signature, 11<sup>th</sup> February 2011)



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16/02/2011  
COMPANIES HOUSE

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# **Larch Court Management Limited**

**COMPANY No: 4228183**

## **Balance Sheet as at 30th June 2010**

	Current Year	Previous Year
	2010	2009
Called up Share Capital not paid	£	
Cash at Bank and in Hand	£ 1319	910
<b>Net Assets</b>	£ 1319	910
Authorised share capital		
4 ordinary shares of £ 1 each		
Issued Share capital		
4 ordinary shares of £ 1 each	4	4
	4	4

### **SHAREHOLDERS' FUND**

#### **Notes:**

1 During the year the company allotted 0 ordinary shares with an aggregate nominal value of £0 00, the consideration received by the company was £0 00

2 During the year the company acted as an agent for a person -

If this applies please tick the box

#### **Statements:**

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

For the year ending

30 06 2010

#### **Director's responsibilities:-**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

These accounts were approved by the Board of Directors

on 13th December 2010

and signed on their behalf by.  
Director(s)

*T Mercer*

Print Name T MERCER

*J.M. Laird*

Print Name J M LAIRD

Please give name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Contact details

J.M Laird  
Oaklands Farm, Dogdyke Road  
New York, Lincoln  
LN4 4UL

01526 343973



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\*AC9MGRH5\*  
08/02/2011  
COMPANIES HOUSE

**Larch Court Management Limited      Company No 4228183**

**Income and Expenditure Statement for the year ending 30th June, 2010**

**Opening Balance as at 01/07/2009**

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Community Account	£902 69	Building Insurance	£683 59
Shares held in Community Accc	£4 00	Hedge Trimming	£60 00
Cash in Hand	Nil	Maintenance Services	£114 98
		Administration	£40 00
Rent - Service Charge	£1,330 00	Companies House	£15 00
Interest	£0 00		
Balance b/d	£2,236 69	Balance b/d	£913.57

**Closing Balance as at 30th June 2010**

Community Account	£1,319 12
Shares held in Community Accc	£4.00
Cash in Hand	Nil
<b><u>Total Balance</u></b>	<b>£1,323.12</b>

**Forecast of Income and Expenditure for the year ending 30th June, 2011**

**Expenditure 2010-11**

Hedge Trimming	£64 00	
Administration	£100 00	
Maintenance Services	£100 00	
Building Insurance	£682 27	
Companies House	£20 00	
		<u>£966.27</u>

**Income 2010-11**

Service Charge x £350 x 4	£1,400 00	
Rent x 10 00 x 4	£40 00	
		£1,440 00
Balance		<u>£473.73</u>
Community Account 30th June 2010		£1,323 12

**Larch Court Management Limited      Company No 4228183**

<b>Income 2009/2010</b>		<b>1st July 2009 to 30th June 2010</b>	
<b>Date</b>		<b>£</b>	<b>Total £</b>
<b>Paid In</b>			
	<b><u>Opening Balance as at 01/07/2009</u></b>		
	Community Account Available	£902 69	
	Shares held in Community Account	£4 00	
	Cash in Hand	Nil	Nil
	<b><u>Total Balance in Treasurers Account</u></b>		£906 69
20/07/2009	A E M Parnham      Rent and Service Charge	£335 00	
17/09/2009	T L Allen      Rent and Service Charge	£660 00	
01/02/2010	G B Atkinson      Rent and Service Charge	£335 00	
			£1,330 00
	<b><u>Total Income</u></b>	<b><u>£2,236.69</u></b>	<b><u>£2,236.69</u></b>
	<b><u>Closing Balance as at 30th June 2010</u></b>		
	Community Account Available		£1,319 12
	Shares held in Community Account		£4 00
	Cash in Hand		Nil
	<b><u>Total Balance</u></b>		<b><u>£1,323.12</u></b>

<b>Expenditure 2009/10</b>		<b>1st July 2009 to 30th June 2010</b>	
<b>Date</b>	<b>Recipient</b>	<b>Service</b>	<b>Total £</b>
<b>Paid Out</b>			
	<b><u>Opening Balance as at 01/07/2009</u></b>		<b><u>£902.69</u></b>
20/08/2009	NFU Mutual	Building Insurance	£683 59      £683 59
28/11/2009	M Sexty	Hedge Trimming	£60 00      £60 00
22/03/2010	P Parnham	Chamber Cover	£14 98      £14 98
30/06/2010	J M Laird/Co	House Admin Fees/Annual Returns 2009/10	£55 00      £55 00
30/06/2010	P Mercer	Maintenance Services	£100 00      £100 00
	<b><u>Total Expenditure</u></b>		<b><u>£913.57</u></b> <b><u>£913.57</u></b>
	<b><u>Closing Balance as at 30th June 2010</u></b>		
	Current Account Available		£1,319 12
	Shares held in Treasurers Account		£4 00
	Cash in Hand		Nil
	<b><u>Total Balance</u></b>		<b><u>£1,323.12</u></b>