

The Links Residents Association Ltd
Company Registration Number 1946909
Income and Expenditure Accounts
For the year ending 31/12/2018

	yr end:31/12/18	YR End 31/12/17	Ye End 31/12/16
Balance brought forward	6393.66	12009.64	22632.50
INCOME:			
Maintenance pay	18,450.00	17290.00	19340.10
Misc.Payements	-----	3111.00	6.00
Insurance Claim	3,882.32	-----	-----
Water Service	2,294.19	2509.03	4103.27
Total income	24,626.51	22910.03	23449.37
EXPENTITURE:			
Building Maintenance	9,040.04	16337.00	21565.37
Building Insurance	2,612.16	2562.17	5289.71
Water services	2,466.58	2585.34	4508.88
Fire ext service	62.40	-----	585.90
Bank charges	130.72	-----	-----
Petty cash	600.00	-----	-----
Communal lighting	100.00	-----	-----
Fire risk, fire alarm			
Emergency lighting	9,636.00	-----	-----
Book keeper	195.00	-----	-----
Company fee	-----	-----	-----

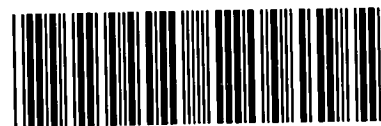
Signed

M. A. Saunders

M. A. SAUNDERS

DIRECTOR

TUESDAY



A8I3GEKZ

A08

12/11/2019

#51

COMPANIES HOUSE

The Links Residents Association Limited

Company Reg No.1946909

Annual General Meeting 25/01/2019

Treasurers Report for year ending 31/12/2018

As agreed at the 2018 AGM phase 2 of the fire upgrades have now been completed by Jennery Associate.

Phil Jarvis has made good decorating repairs that were needed to any flats and communal arrears after the smoke alarms installation.

There has been 1 insurance claim due to a traffic accident which caused damage to our corner wall. The cost of repair has been claimed back apart from the excess of £100 which The Links Resident Association paid out.

There has been a slight increase in our building insurance of £49.99.

I have met twice this year with the book keeper who has supplied copies of end of year expenditure (These have been handed out to all residents at the meeting). Maintenance amounts paid into the account differs on some months due to residents having problems with their direct debits. These problems have now been attended too.

The book keeper has also supplied individual copies of all flats monies paid into the Links account including water bills and maintenance charges. These will be available to any resident who requires a copy for their flat.

I have met with Shirley to go over the petty cash receipts. Thank you to Shirley for taking on the petty cash.

The account balance at the last statement is £6,094.66p this does not include the recent payment to the book keeper of £65.

Signed Chris Adair

date 25/1/2019

M. A. SAUNDERS
M. A. SAUNDERS
DIRECTOR

The Links Residents Association Ltd
Company Registration Number 19469099

Balance Sheet

As At: 31/12/18
Fixed Assets 2017/2018

Authorised Share
Capital 12 Shares@ 12
£1 each
(issued and fully paid)

Current assets
Cash at Bank £6393.66
Total cash £6393.66

Profit brought forward nil

liabilities nil

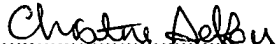
Creditors nil

This years accounts have been prepared in accordance to provisions applicable to Companies house subject to the small company's regime, and approved by the Board of Director.


For the year ending 31stdecember 2018 the company was entitled to exemption from the audit Under section 477 of the Companies Act 2006

No members have required the Company to obtain an audit of these accounts 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 this year end accounts.

signed 
Christine Acker treasurer

Date.....


M. A. SAUNDERS
DIRECTOR