

AMENDED

The Links Residents Association Ltd
Company Registration Number 1946909

balance Sheet
As At: 31/12/18
Fixed Assets 2017/2018
Authorised Shares
Capital 12 Shares@ 12
£1 each
(issued and fully paid)

Current assets
Cash at Bank £6077.37
cash@building society 8.27
Total cash £6085.54

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 31st December 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 E Barrett dated 21/1/2020
EDMUND BARRETT

TUESDAY



A8Y4VJLF

A23

04/02/2020

#63

COMPANIES HOUSE

Amended,

Yr end 31/12/2018
continued

....	To Apr	1443.89
Fire ext service			62.40
Company fee		
Electrical check		
Loan repayment		
Overpaid Maintenance		
Bank charges			130.72
Petty cash			600.00
Misc. outgoings			200.00
Fire risk, fire alarm,			
Emergency lighting			9636.00
Book keeper			195.00
TOTAL EXPENDITURE:			24942.90
Balance@bank			6077.27
Balance@BLD SOC			8.27
TOTAL BALANCE B/F			6085.54

(J Barnett)
Director.

EDMUND BARNETT

AMENDED

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

Yr end 31/12/2018

Balance brought forward:	6401.93
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INCOME:

Maintenance payments	18450.00
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Misc. payments
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Insurance claim	3882.32
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Water Services	2294.19
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TOTAL INCOME	24626.51
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EXPENDITURE:

Building Maintenance	9040.04
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Building Insurance	2612.16
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Water Services to Oct	1022.69
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E Barrett
(director)
EDMUND BARRETT

AMENDED

The Links Residents Association Limited

Company Reg no 1946909

Annual General Meeting 25/01/2019

Treasurer Report for year ending 31/012/2018

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 Residents 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. Thanks to to Shirley for taking on the petty cash.

The account balance end of year stands at £6085.54 the recent payment to the book keeper of £65 is not included

signed updated version

(Director)
EDMUND BARRETT