

The Links Residents Association Ltd

Company registration number 1946909

Income and Expenditure report for year ending 31/12/2020

Yr ending 31/12/2020

Balance brought forward **£16,352.93**

INCOME

Maintenance payments	18,590.00
Misc. payments	0.00
Insurance claim	0.00
Water Services payments	3,007.55
<u>TOTAL INCOME</u>	£21,597.55

EXPENDITURE

Building maintenance	9,027.80
Building Insurance	3,991.30
Water Services	3,017.72
Fire extinguisher services	0.00
Electrical Check	0.00
Communal Electricity	100.00
Loan repayment	0.00
Overpaid maintenance	0.00
Bank charges and interest	130.29
Petty cash	1000.00
Misc – AGM, gardening	100.00
Lighting	0.00
Fire risk survey/Alarm/emergency lighting/doors	662.40
Bookkeeping charges	120.00



E Barnett
Edmund Barnett (pinks cron)

TOTAL EXPENDITURE

£18,149.51

Contd.....

Balance @ bank

£19,800.97

Balance @ Building Society

8.27

TOTAL BALANCE - brought forward

£19,809.24

Signed.....

Print signature.....

Position in company.....

Date:.....

The Links Residents Association Ltd

Company Registration number 19469

Balance sheet:

As of 31/12/2020

Fixed assets 2019/2020

Authorised Shares

Capital 12 Shares @ £1 each

(issued and fully paid)

Current Assets

Cash at bank	£19,800.97
Cash at Building Society	8.27
TOTAL CASH	19,809.24

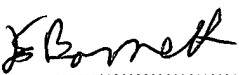
Profit brought forward	nil
Liabilities	nil
Creditors	nil

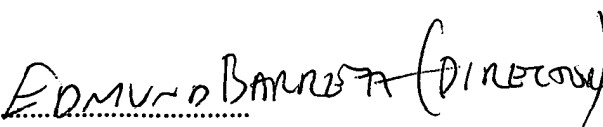
This year's accounts have been prepared in accordance to provisions applicable to Companies House subject to the small company's regime and approved by the board of Directors.

For the year ending 31 December 2020 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.

The Directors acknowledge their responsibility for complying with the requirements of the Act with the respect to accounting records and for the preparation of this year's accounts.

Signed.....

Printed..... (DIRECTOR)