

The Links Residents' Association Ltd

Company Registration number 1946909

Balance sheet:

As of 31/12/2021

Fixed assets 202/2021

Authorised Shares

Capital 12 Shares @ £1 each

Current Assets

Cash at bank £17,231.95

TOTAL CASH 17,231.95

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 board of directors.

For the year ending 31 December 2021 the company was entitled to exemption from the audit under section 477 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..... *E K A B Bonyer*

Printed..... *8/6/2022*

Position in the company..... *Director*

Date..... *8/6/2022*



The Links Residents' Association Ltd

Company Registration Number: 1946909

Income and Expenditure accounts for the year ending 31/12/21

Year Ending 31/12/2021

Balance brought forward	£19,800.97
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INCOME:

Maintenance payments	18,980.00
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Misc payments	400.00
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Insurance Claim	0.00
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Water service payments	890.67
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<u>TOTAL INCOME</u>	20,270.67
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EXPENDITURE:

Building maintenance	14,564.96
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Building insurance	3940.36
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Water services	2,285.81
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Fire ext. services	62.40
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Communal electricity	100.00
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Bank charges and interest	134.16
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Petty cash	1,060.00
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Misc Gardening	100.00
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Fire: Survey/Alarm/Emergency	432.00
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Lighting/Doors	
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Bookkeeping	160.00
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<u>TOTAL EXPENDITURE</u>	22,839.69
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