

**ACCOUNTS: 5 AND 7 York Street Limited**

(5913016)

**BALANCE SHEET**

	<u>No.5</u>	<u>No.7</u>
Opening Balance:	3,897.52CR	4,271.62CR
Income to 31 <sup>st</sup> March 2016: @ £1,200 per flat p/a	6,000.00	6,000.00
Expenditure [as below]:	9,009.17	8,696.23

WEDNESDAY



A17 \*A54D3EE3\* 06/04/2016 #180  
COMPANIES HOUSE

<b>CURRENT CREDIT BALANCE:</b>	<b>£ 888.35</b>	<b>£1,575.39</b>
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**EXPENDITURE**

<i>Expense incurred for:</i>	<i>Cost: £</i>	<i>Liability of No.5</i>	<i>Liability of No.7</i>
March 2015 AGM hospitality expenses	<b>80.21</b>	40.11	40.10
Common parts electricity to No.5 @ £26 per month	<b>312.00</b>	312.00	0
Common parts electricity to No.7 @ £25 per month	<b>300.00</b>	0	300.00
Reimbursement to 5e of communal costs for e.g. purchase of communal vacuum cleaner, cleaning gear for cleaner, light bulbs and paint for fire door	<b>493.39</b>	493.39	0
Reimbursement to 7B of communal costs for e.g. electricity repair, purchase of communal light bulbs, plants and communal cleaning costs	<b>1,067.45</b>	0	1,067.45
Window cleaning x4 visits @ £228 per visit	<b>912.00</b>	456.00	456.00
Reimbursement to 5B re: communal cleaning No.5 @ £30 per month x7	<b>210.00</b>	210.00	0
Reimbursement to 5e re: communal cleaning No.5 @ £35 per month x2	<b>70.00</b>	70.00	0

Jordan's admin re: Companies House obligations	<b>728.00</b>	364.11	364.11
Business account bank servicing costs	<b>48.00</b>	24.00	24.00
Fire alarm service and testing x2	<b>600.00</b>	300.00	300.00
Annual communal buildings insurance	<b>3,487.13</b>	1,743.56	1,743.57
Pest Control services	<b>340.00</b>	160.00	180.00
Reimbursement to 5a of jet wash costs	<b>180.00</b>	90.00	90.00
Reimbursement to 5a of repair to door closing mechanism	<b>150.00</b>	150.00	0
External painting and repair/maintenance of rear of 5 and & York Street	<b>6,882.00</b>	3,441.00	3,441.00
Replacement fire door No.7	<b>690.00</b>	0	690.00
Replacement fire door No.5	<b>780.00</b>	780.00	0
Reimbursement to 5b re: cleaning down waste pipe/front	<b>375.00</b>	375.00	0


**FORECASTED SPEND FROM APRIL 2016 THROUGH MARCH 2017 INCLUSIVE:-**

- Window cleaning x4 visits @ approx £250 per visit = £1,00.00
- Communal electricity @ £25 per month per building = £600.00
- Twice-yearly fire alarm testing x2 visits @ approx £300 per visit
- Annual communal buildings' insurance @ approx £3,500.00
- Common parts cleaning for 12 @ £35 per month = £420
- Jordans' administration costs @ approx £720
- Bank service costs @ approx £70
- Jet spraying of front stucco x2 visits @ £180 per visit

*The Company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2015. The members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for (i) ensuring that the Company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006; and (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year, and of its profit and loss for each financial year, in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.*

*The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).*

*The financial statements were approved by the Board of Directors on 1<sup>st</sup> April 2016 and were signed on its behalf by:*

By:  \_\_\_\_\_

**Rishi RAMJOTTON**

**Director, 1<sup>st</sup> April, 2016**

By:  \_\_\_\_\_

**Graeme ANDERSON**

**Director, 1<sup>st</sup> April, 2016**