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ACCOUNTS: 5 AND 7 York Street Limited

Company Number: 05913016

BALANCE SHEET

	<u>No.5</u>	<u>No.7</u>
Opening Credit Balance:	4,188.44	5,947.64
Income: @ £1,500 per flat/pa*	7,200.00	7,500.00
*5c paying £100pa		
Total:	11,388.44	13,447.64
Expenditure (detailed below):	6,164.22	5,969.01

CREDIT BALANCE:

£5,224.22

£7,477.73

EXPENDITURE

<i>Expense incurred for:</i>	<i>Cost: £</i>	<i>Liability of No.5</i>	<i>Liability of No.7</i>
AGM 2019 hospitality costs	40.50	20.25	20.25
Common parts electricity to No.5 @ £26 per month	312.00	312.00	0
Common parts electricity to No.7 @ £25 per month	300.00	0	300.00
Reimbursement to 5E for communal lightbulbs, cleaning	404.10	404.10	0
Reimbursement to 7B of communal costs for purchase of communal light bulbs, plants and No.7's communal cleaning costs (incl. vacuum parts)	1,155.65	0	1,155.65
Window cleaning x4 visits @ £228 per visit	912.00	456.00	456.00
Reimbursement to 5E re: communal cleaning No.5 @ £40 per visit x 8 visits	320.00	320.00	0
Jordan's admin re: Companies House obligations	822.64	411.32	411.32

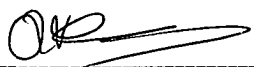
(including share transfer and amendment documents for Companies House on sale of 7D)			
Business bank account servicing costs	78.00	39.00	39.00
Fire alarm service and testing @ No.5 + upgrade of parts	2,368.50	2,368.50	0
Fire alarm service and testing @ No.7 + upgrade of parts	2,084.64	0	2,084.64
Annual communal buildings insurance	2,721.09	1,360.55	1,360.55
Jet wash of 5 & 7	285.00	142.50	142.50
Jet wash front stucco and balcony of 5	114.00	114.00	0
Drain clean/flush No.5 x2 visits	216.00	216.00	0

The Company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2019. The members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2019 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 Directors of the Company have elected not to include a Profit and Loss with these Accounts.


The financial statements were approved by the Board of Directors on [] 2020 and were signed on its behalf by:

By: 

Rishi RAMJOTTON

Director

Date 7 May, 2020

By: 

Graeme ANDERSON

Director

Date 7 May, 2020