

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

Company Number: 05913016

THURSDAY



\*AA4DSXBM\*

A21

13/05/2021

#167

COMPANIES HOUSE

**BALANCE SHEET**

	<u>No.5</u>	<u>No.7</u>
Opening Credit Balance:	5,224.22	7,477.73
Income: @ £1,500 per flat pa	7,500.00	7,500.00
	12,724.22	14,977.73
Expenditure (detailed below):	5,564.94	4,321.10

<b>CREDIT BALANCE:</b>	<b>£7,159.28</b>	<b>£10,656.63</b>
------------------------	------------------	-------------------

**EXPENDITURE**

<i>Expense incurred for:</i>	<i>Cost: £</i>	<i>Liability of No.5</i>	<i>Liability of No.7</i>
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; keys cut for access to basement/meter corridor	117.84	117.84	0
Reimbursement to 7B of communal costs for purchase of communal light bulbs, plants and No.7's communal cleaning costs	956.00	0	956.00
Window cleaning 5&7 x4 visits @ £228 per visit	912.00	456.00	456.00
Jet spray of front stucco 5 & 7 (March 2021)	228.00	114.00	114.00
Reimbursement to 5E re: communal cleaning No.5 @ £40 per visit x 8 visits	320.00	320.00	0
Vistra's admin re: Companies House obligations for 5 & 7 York Street Limited	808.44	404.22	404.22
Business account bank servicing costs for 5 & 7	78.00	39.00	39.00


York Street Limited			
Fire Risk Assessment Report on 5 & 7 York Street	450.00	225.00	225.00
Fire alarm service and testing @ No.5	326.93	326.93	0
Fire alarm service and testing @ No.7 + upgraded part for control panel	326.93	0	326.93
Annual communal buildings insurance for 5 & 7 York Street	2,999.90	1,499.95	1,499.95
Back stack pipe repair No.5	850.00	850.00	0
5 – roof repair and check	900.00	900.00	0

*The Company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2020. The members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2020 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 29<sup>th</sup> March, 2021 and were signed on its behalf by:*

By: 

**Rishi RAMJOTTON**

**Director, 12<sup>th</sup> April 2021**

DocuSigned by:  
  
 7600A7ED659640F...

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

**Graeme ANDERSON**

**Director, 12<sup>th</sup> April, 2021**