

Balance Sheet as at 6th April 2022

	2022 £	2021 £
Fixed Assets:		
Freehold Title	1,750	1,750
Current Assets		
Debtors and Prepayments	2,830	3,070
Cash at Bank	8,280	2,280
Net Current Assets	11,110	5,350
Total Assets	12,860	7,100
Capital and Reserves:		
Called up share capital	6	6
Capital Reserve	1,750	1,750
Income & Expenditure account	11,104	5,344
Total Shareholders Funds	12,860	7,100

Income & Expenditure Account - Year ended 6th April 2022

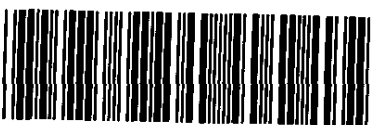
	2022 £	2021 £
Income:		
Maintenance Charge	8,350	7,880
Ground Rent	0	0
Bank Interest Received	0	0
Total Income	8,350	7,880
Expenditure:		
Maintenance	0	5,051
Insurance	2,160	2,124
Electricity	437	296
Bank Charges	84	78
Company Register	0	0
Total Expenditure	2,681	7,549
Balance of income over Expenditure	5,669	331
Balance Brought Forward	6,145	5,814
Balance Carried Forward	11,814.04	6,145.30

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Mrs Katharine Allison
Company Director

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Signed on behalf of the board, 6 July 2023



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10/07/2023

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