

OBTAIN EASY LIMITED (Registered Number 2592751)

ACCOUNTS FOR THE YEAR ENDED 24th JUNE 2021

Directors

Patricia Harman (Chairperson and Secretary)

Roger Booker (Treasurer)

Principle Activity

The principle activity of the company is the management of the block of flats, offices and shops at Inca House, 152/154 Shepherds Bush Road, London W6 7PB

Directors Report

Under the terms of the residential leases under which the company operates, the company is obliged to maintain the common areas of the block, including specifically to decorate both the common areas inside the block and the external parts of the building.

The service charges levied on all leaseholders in the building is charged at a rate whereby those recurring costs which are incurred every 5 years can be paid when due, without any increase in the charge in the year of expenditure. In the current year (year ended 24th June 2021) the company incurred expense on roof repair, new circuit board for the block, as well as ongoing maintenance and repair costs. The roof repair cost, including securing the roof from adjoining properties and renewal of the television reception was significantly more than forecast.

At 24th June 2021, the company is in deficit but is expected to rebuild its reserves in the year to 24th June 2022 to an adequate level.



OBTAIN EASY LIMITED

ACCOUNTS FOR THE YEAR ENDED 24th JUNE 2021

INCOME AND EXPENDITURE

Income

Service charges for the year to 24 th June 2021	£18,100
--	---------

Expense

Internal decoration/carpets	£216
External Repairs/maintenance	5,209
Insurance (block and D+O)	5,679
Cleaning	4,245
Repairs and renewals	7,782
Utilities	289
Pest Control	842
Fire Control/new alarm	605
Management	1,500
Bank Charges/sundry	202

Total expense	<u>(26,567)</u>
---------------	-----------------

Excess of expenditure over income	£ <u>(8,467)</u>
-----------------------------------	------------------

Directors Remuneration

The directors received remuneration of £1,500 in respect of work performed for the company.

OBTAIN EASY LIMITED

ACCOUNTS FOR THE YEAR ENDED 24th JUNE 2021

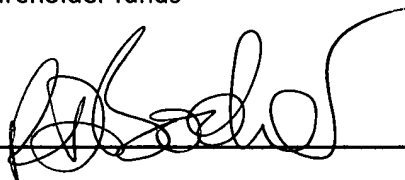
BALANCE SHEET

<u>ASSETS</u>	<u>2021</u>	<u>2020</u>
Cash	£ 2,155	£5,445
Receivables	<u>2,500</u>	<u>2,000</u>
Total Assets	£4,655	£7,445
Liabilities	<u>(5,679)</u>	<u>-----</u>
Net assets/(liabilities)	<u>£(1,024)</u>	<u>£7,445</u>

LIABILITIES

Reserves at 24/6	£(1,028)	£7,432
Share capital	<u>14</u>	<u>13</u>
Total deficit in shareholder funds	<u>£(1,024)</u>	<u>£7,445</u>

R D BOOKER



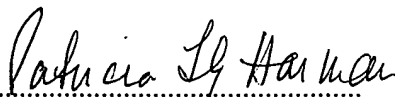
DIRECTOR

- (a) For the year ended 24 June 2021, the company was entitled to exemption under S477 Companies Act 2006
- (b) Members have not required the Company to obtain an audit of its financial statement for the year to 24 June 2021 in accordance with Section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for

- Ensuring the Company keeps records which comply with Section 386 and 387 Companies Act 2006
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act and which also otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

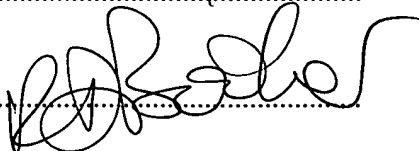
These Accounts have been delivered in accordance with provisions applicable to companies subject to the small companies' regime.

Patricia Harman.....



Date 12th March 2022

Roger Booker.....



Date 12th March 2022

Notes to the accounts

1. The Company did not own any depreciable assets at 24/6/21 or 24/6/20. Other assets are shown at the lower of cost or net realisable value. All expenditure is written off as incurred.
2. The balance sheet has been prepared under the historical cost convention in accordance with the applicable accounting standard.
3. The company has collected insurance premiums in advance for the year to 24/6/22.