

**FAR MOSS, ALWOODLEY (MANAGEMENT COMPANY) LTD**

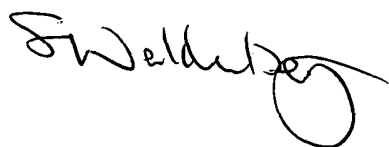
Company No. 04154928

**DIRECTOR'S REPORT**

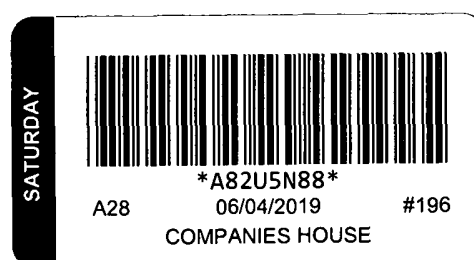
It was agreed by the Directors that Mr. Stephen Waldenberg would take over from Dr. Kurt Simon as Secretary of the Management Company during 2019.

Overall expenditure for the year 2018 increased by 78.4% to £5,768.91 compared to £3,233.10 in 2017 which resulted in an excess of expenditure over income of £2,168.91 for the year. This large increase in expenditure was voted at Item 3 of the AGM held on 3 August 2017 for external painting, gutter clearance and pathing stone levelling. This was slightly offset by reductions in expenditure for basic garden maintenance of 8.7% (£110.00) and a large reduction in Green Thumb lawn treatment of 60.1% (£244.00) due to lawn scarification not being carried out in 2017.

This excess of expenditure over income reduces reserves to £665.90. The Directors have therefore decided to set the Service Charge for 2019 at £900 per Director in order to increase reserves.



Mr. S. Waldenberg  
Director



**FAR MOSS, ALWOODLEY (MANAGEMENT COMPANY) LTD**

Company No. 04154928

**BALANCE SHEET**

**as at 31 December 2018**

**ASSETS**

	£
Cash at bank	612.90
Cash on hand	53.00
	<u>665.90</u>

**LIABILITIES**

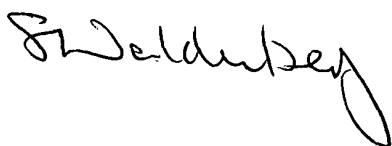
	£
Share capital	4.00
Reserves	661.90
	<u>665.90</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the Company to obtain an audit 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 small companies' regime.



Mr. S. Waldenberg  
Director

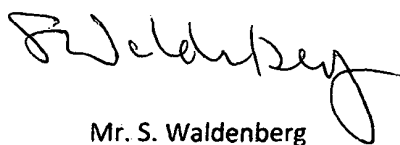
**FAR MOSS, ALWOODLEY (MANAGEMENT COMPANY) LTD.**

Company No. 04154928

**INCOME AND EXPENDITURE ACCOUNT**

**for the period 1 January 2018 to 31 December 2018**

	£	£	£
<b>INCOME</b>			
Service charges			
S. Waldenberg	900.00		
P. Goddard	900.00		
S. Gross	900.00		
K. Simon	<u>900.00</u>		
			<u>3,600.00</u>
<b>EXPENDITURE</b>			
Companies House - Annual return		13.00	
Gardener		1,350.00	
Property insurance		879.39	
Window cleaner		225.00	
Green thumb - lawn treatment		162.00	
Maintenance			
External Painting and maint	2,965.00		
Clearing insect infestation	<u>80.00</u>		
		3,045.00	
Bank charges		<u>94.52</u>	
			<u>5,768.91</u>
		Surplus/(shortfall) for year	(2,168.91)
		Balance as at 31 Dec 17	<u>2,834.81</u>
		Balance as at 31 Dec 18	<u><u>665.90</u></u>



Mr. S. Waldenberg  
Director