

FAR MOSS, ALWOODLEY (MANAGEMENT COMPANY) LTD

Company No. 04154928

INCOME AND EXPENDITURE ACCOUNT

for the period 1 January 2023 to 31 December 2023

| | £ | £ | £ | £ |
|---------------------------------|-----------------|--------------|------------------------------|------------------------|
| INCOME | | | | |
| Service charges | | | | |
| S. Waldenberg | 1,000.00 | | | |
| P. Goddard | 1,000.00 | | | |
| S. Gross | 1,000.00 | | | |
| K. Simon | <u>1,000.00</u> | | | |
| | | | | <u>4,000.00</u> |
| EXPENDITURE | | | | |
| Companies House - Annual return | | 13.00 | | |
| Gardener | | 1,275.00 | | |
| Property insurance | | 1,294.33 | | |
| Window cleaner | | 400.00 | | |
| Green thumb - lawn treatment | | 307.00 | | |
| Maintenance | | | | |
| Gutter cleaning | 55.00 | | | |
| Fence replacement | 520.00 | | | |
| Outside tap repair | <u>46.76</u> | | | |
| | | 621.76 | | |
| Bank charges | | <u>96.00</u> | | |
| | | | | <u>4,007.09</u> |
| | | | Surplus/(shortfall) for year | (7.09) |
| | | | Balance as at 31 Dec 22 | <u>2,480.32</u> |
| | | | Balance as at 31 Dec 23 | <u><u>2,473.23</u></u> |

S. Waldenberg
 Mr. S. Waldenberg
 Director

WEI SATURDAY



ADØF09TT

A03 06/04/2024 #289

COMPANIES HOUSE

ACZB261K

A09 20/03/2024 #20

COMPANIES HOUSE

FAR MOSS, ALWOODLEY (MANAGEMENT COMPANY) LTD

Company No. 04154928

BALANCE SHEET

as at 31 December 2023

ASSETS

| | £ |
|--------------|------------------------|
| Cash at bank | 2,446.22 |
| Cash on hand | <u>27.01</u> |
| | <u><u>2,473.23</u></u> |

LIABILITIES

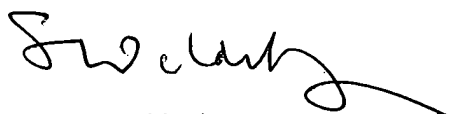
| | £ |
|---------------|------------------------|
| Share capital | 4.00 |
| Reserves | <u>2,469.23</u> |
| | <u><u>2,473.23</u></u> |

For the year ending 31 December 2023 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

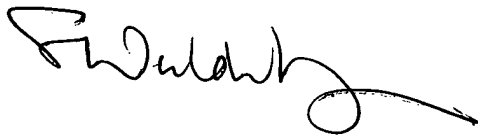
FAR MOSS, ALWOODLEY (MANAGEMENT COMPANY) LTD

Company No. 04154928

DIRECTOR'S REPORT – for the period 1 January 2023 to 31 December 2023

Overall expenditure for the year 1 January 2023 to 31 December 2023 increased by £791.57 (24.6%) to £4,007.09 compared to £3,215.52 in 2022 which resulted in an excess of expenditure over income of £7.09 for the year. This increase in expenditure was, in the main, caused by two expenditures: increases in maintenance (£606.76) due to the replacement of the garden fence and gardening (£195.00). The cost of gardening had in fact reduced in 2022 by £220.00 below the 10-year average of £1,300.00 per year, the expenditure for 2023 is in keeping with the average. All other variances were within acceptable levels. The Directors maintained service charges at £1,000.00 per Director per annum.

The excess of income over expenditure reduced reserves as at 31 December 2023 to £2,473.23 compared to £2,480.32 as at 31 December 2022.

A handwritten signature in black ink, appearing to read 'S. Waldenberg', with a long horizontal flourish extending to the right.

Mr. S. Waldenberg
Director