

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

INCOME STATEMENT

	2021	2020
INCOME		
Service charges	43,129	47,934
Ground rents	4,368	
Total income	47,497	47,934
EXPENDITURE		
Ground rents	7,693	-
Sundry expenses	16	13
Accountant's fees	572	(582)
Health & safety	600	-
Management charges	7,200	4,032
Company Secretarial fees	2,225	2,275
Professional fees	1,170	-
Insurance	7,264	4,672
Light & heat	1,502	-
Bank charges	29	113
Cleaning	8,332	26,134
Gardening	9,595	-
Property maintenance	3,257	-
	49,455	36,657
NET PROFIT/(LOSS)	<u>(1,958)</u>	<u>11,277</u>

STATEMENT OF FINANCIAL POSITION

	2021	2020
CURRENT ASSETS		
Debtors and prepayments	14,960	17,238
Cash at bank	17,843	21,071
	32,803	38,309
CREDITORS		
Service charge in credit	-	385
Accountant's fees	500	600
Management charges	-	2,016
Other creditors	26	1,074
	526	4,075
	<u>32,277</u>	<u>34,234</u>
PROFIT AND LOSS ACCOUNT		
	32,277	34,234
	<u>32,277</u>	<u>34,234</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31st December 2021 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 or 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8/9/22 and were signed on its behalf by:

Director's signature

Director's name KEVIN WHITEHAND

Registered Office - The Atrium, St Georges Street, Norwich NR3 1 AB

Directors - K Whitehand and T A Whitehand

Company Secretary - K Whitehand

TUESDAY



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13/09/2022

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COMPANIES HOUSE