

**YORK CLOSE ESTATE MANAGEMENT CO. LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

York Close Estate Management Co. Limited

Contents

	Page
Company Information	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	5

York Close Estate Management Co. Limited
Company Information
For The Year Ended 31 March 2024

Directors	S R Page R I Manning S P Elsdon S L Helyer B M Longley
Secretary	J M Fisher
Company Number	01714199
Registered Office	11 Hanover Court York Close Horsham West Sussex RH13 5PG
Accountants	AKP Affinity Accountants and Statutory Auditors Oakwood House Guildford Road, Bucks Green Horsham West Sussex RH12 3JJ

York Close Estate Management Co. Limited
Accountant's Report
For The Year Ended 31 March 2024

In accordance with the engagement letter dated 12 April 2023, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Date

AKP Affinity
Accountants and Statutory Auditors
Oakwood House
Guildford Road, Bucks Green
Horsham
West Sussex
RH12 3JJ

York Close Estate Management Co. Limited
Profit and Loss Account
For The Year Ended 31 March 2024

	2024	2023
	£	£
TURNOVER	71,343	67,184
Other income	1,279	553
Other charges	(72,379)	(67,632)
PROFIT BEFORE TAXATION	243	105
Tax	(243)	(105)
NET PROFIT	-	-

York Close Estate Management Co. Limited
Balance Sheet
As At 31 March 2024

	2024	2023
	£	£
Fixed assets	1,501	1,501
Current assets	46,173	47,695
Creditors: Amounts Falling Due Within One Year	(2,151)	(105)
NET CURRENT ASSETS	44,022	47,590
TOTAL ASSETS LESS CURRENT LIABILITIES	45,523	49,091
Provisions for liabilities	(45,462)	(49,030)
NET ASSETS	61	61
CAPITAL AND RESERVES	61	61

Notes

1. General Information

York Close Estate Management Co. Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01714199. The registered office is 11 Hanover Court, York Close, Horsham, West Sussex, RH13 5PG.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

S R Page

Director

Date

York Close Estate Management Co. Limited
Trading Profit and Loss Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Management charges		70,029		66,164
Assignment fees		498		396
Garage rents		756		624
Administration fees		60		-
		<u>71,343</u>		<u>67,184</u>
GROSS PROFIT		71,343		67,184
Administrative Expenses				
Electricity	1,276		902	
Repairs and maintenance	29,139		39,724	
Insurance	38,343		31,963	
Printing, stationery and IT costs	363		346	
Accountancy fees	900		900	
Management fees	3,350		3,000	
Bank charges	140		140	
Sundry expenses	124		111	
		<u>(73,635)</u>		<u>(77,086)</u>
OPERATING LOSS		(2,292)		(9,902)
Transfers (to)/from provisions	(1,256)		(9,454)	
		1,256		9,454
Other interest receivable and similar income				
Bank interest receivable	1,279		553	
		<u>1,279</u>		<u>553</u>
PROFIT BEFORE TAXATION		243		105
Tax on Profit				
Corporation tax charge	243		105	
		<u>(243)</u>		<u>(105)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		-		-

York Close Estate Management Co. Ltd

Repairs and Maintenance

Year Ended 31 March 2024

	2024	2023
Gardening		
Gardening and tree work	13,999.00	17,853.00
Repairs and maintenance		
Roof, Porch, Tile repairs and repointing	9,420.00	10,102.00
Windows	2,697.60	2,820.79
Garage doors	246.00	1,329.60
Fences	448.00	1,455.00
Drainage	438.00	4,872.00
Pest control	980.00	980.00
General		
Bin cupboard lights	310.00	128.00
Parking posts	64.00	150.00
Locksmith	476.88	72.00
Miscellaneous	60.00	-
	<u>15,140.48</u>	<u>21,909.39</u>
Contribution from owner	-	(38.79)
	<u><u>29,139.48</u></u>	<u><u>39,723.60</u></u>

York Close Estate Management Co. Ltd

Sundry expenses

Year Ended 31 March 2024

	2024	2023
AGM venue	56.83	56.83
Annual Confirmation Statement	13.00	13.00
ICO - Data Protection	35.00	35.00
Gifts	19.14	8.00
	<u>123.97</u>	<u>112.83</u>