

**YORK CLOSE ESTATE MANAGEMENT CO. LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

York Close Estate Management Co. Limited

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York Close Estate Management Co. Limited
Company Information
For The Year Ended 31 March 2025

Directors	S R Page R I Manning S P Elsdon 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
Accountants' Report
For The Year Ended 31 March 2025

Report to the directors on the preparation of the unaudited statutory accounts of York Close Estate Management Co. Limited for the year ended 31 March 2025

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of York Close Estate Management Co. Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of York Close Estate Management Co. Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2023. Our work has been undertaken solely to prepare for your approval the accounts of York Close Estate Management Co. Limited and state those matters that we have agreed to state to the directors of York Close Estate Management Co. Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than York Close Estate Management Co. Limited and its directors as a body for our work or for this report.

It is your duty to ensure that York Close Estate Management Co. Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of York Close Estate Management Co. Limited. You consider that York Close Estate Management Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of York Close Estate Management Co. Limited. 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.

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 2025

	2025	2024
	£	£
TURNOVER	78,876	71,343
Other income	1,502	1,279
Other charges	(80,093)	(72,379)
PROFIT BEFORE TAXATION	285	243
Tax	(285)	(243)
NET PROFIT	-	-

York Close Estate Management Co. Limited
Balance Sheet
As At 31 March 2025

	2025	2024
	£	£
Fixed assets	1,501	1,501
Current assets	57,051	46,173
Creditors: Amounts Falling Due Within One Year	(2,711)	(2,151)
NET CURRENT ASSETS	54,340	44,022
TOTAL ASSETS LESS CURRENT LIABILITIES	55,841	45,523
Provisions for liabilities	(55,780)	(45,462)
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 (2024: NIL)

For the year ending 31 March 2025 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
18 June 2025

York Close Estate Management Co. Limited
Trading Profit and Loss Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Management charges		77,018		70,029
Assignment fees		978		498
Garage rents		610		756
Administration fees		120		60
Other income		150		-
		<u>78,876</u>		<u>71,343</u>
GROSS PROFIT		78,876		71,343
Administrative Expenses				
Electricity	1,097		1,276	
Repairs and maintenance	36,305		29,139	
Insurance	27,062		38,343	
Printing, stationery and IT costs	531		363	
Accountancy fees	936		900	
Management fees	3,600		3,350	
Bank charges	107		140	
Sundry expenses	137		124	
		<u>(69,775)</u>		<u>(73,635)</u>
OPERATING PROFIT/(LOSS)		9,101		(2,292)
Transfers to/(from) provisions	10,318		(1,256)	
		<u>(10,318)</u>		<u>1,256</u>
Other interest receivable and similar income				
Bank interest receivable	1,502		1,279	
		<u>1,502</u>		<u>1,279</u>
PROFIT BEFORE TAXATION		285		243
Tax on Profit				
Corporation tax charge	285		243	
		<u>(285)</u>		<u>(243)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		-		-

York Close Estate Management Co. Ltd

Repairs and Maintenance

Year Ended 31 March 2025

	2025	2024
Gardening		
Gardening and tree work	15,280.00	14,870.00
Repairs and maintenance		
Roof, Porch, Tile repairs and repointing	8,604.00	9,420.00
Windows and doors	1,840.80	2,697.60
Garages	2,629.00	246.00
Fences	1,540.00	448.00
Drainage	1,677.00	438.00
Pest control	500.00	980.00
Electrical	924.00	-
General		
Aerials	102.00	
Bin cupboard, bins and cleaning	2,670.00	310.00
Parking areas	427.00	64.00
Locksmith	108.48	476.88
Miscellaneous	2.22	60.00
	<u>21,024.50</u>	<u>15,140.48</u>
	<u><u>36,304.50</u></u>	<u><u>30,010.48</u></u>

York Close Estate Management Co. Ltd

Sundry expenses

Year Ended 31 March 2025

	2025	2024
AGM venue	60.00	56.83
Annual Confirmation Statement	34.00	13.00
ICO - Data Protection	35.00	35.00
Gifts	8.00	15.00
	137.00	119.83