

**Landings Management Company Limited(The)
Balance Sheet
As At 31 December 2025**

	Notes	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	280		630	
Cash at bank and in hand		61,813		94,197	
		<u>62,093</u>		<u>94,827</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,857)		(1,737)	
		<u>(1,857)</u>		<u>(1,737)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>60,236</u>		<u>93,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>60,236</u>		<u>93,090</u>
NET ASSETS			<u>60,236</u>		<u>93,090</u>
Income and Expenditure Account			<u>60,236</u>		<u>93,090</u>
MEMBERS' FUNDS			<u>60,236</u>		<u>93,090</u>

For the year ending 31 December 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 provisions applicable to companies subject to the small companies regime.

On behalf of the board

S Losson

Director
Date

The notes on page 6 form part of these financial statements.

**Landings Management Company Limited(The)
Detailed Income and Expenditure Account
For The Year Ended 31 December 2025**

	2025		2024	
	£	£	£	£
TURNOVER				
Management fees		50,400		50,400
Other income		450		200
		50,850		50,600
GROSS SURPLUS		50,850		50,600
Administrative Expenses				
Electric	329		60	
Repairs and renewals	51,021		31	
Tree felling and planting	7,302		12,162	
Landscaping	16,604		15,868	
Water control fees	7,745		7,745	
Insurance	1,061		585	
Accountancy fees	720		600	
Bank charges	99		-	
Sundry expenses	897		369	
AGM & other social costs	229		336	
		(86,007)		(37,756)
OPERATING (DEFICIT)/SURPLUS		(35,157)		12,844
Other interest receivable and similar income				
Deposit account interest	2,303		3,086	
		2,303		3,086
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(32,854)		15,930