

The Landings Management Company Limited
Balance Sheet
As at 31 December 2022

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	89		-	
Cash at bank and in hand		86,378		63,836	
		<u>86,467</u>		<u>63,836</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,736)		(1,927)	
		<u>(1,736)</u>		<u>(1,927)</u>	
NET CURRENT ASSETS (LIABILITIES)			84,731		61,909
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>84,731</u>		<u>61,909</u>
NET ASSETS			<u>84,731</u>		<u>61,909</u>
Income and Expenditure Account			<u>84,731</u>		<u>61,909</u>
MEMBERS' FUNDS			<u>84,731</u>		<u>61,909</u>

For the year ending 31 December 2022 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 Baring

Director

21/02/2023

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

The Landings Management Company Limited
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Management fees		50,400		50,400
Other income		4,150		-
		<u>54,550</u>		<u>50,400</u>
GROSS SURPLUS		54,550		50,400
Administrative Expenses				
Electric	158		14	
Repairs and renewals	1,324		3,504	
Tree felling and planting	7,612		4,866	
Landscaping	13,759		13,686	
Water control fees	7,745		7,762	
Website	47		64	
Insurance	729		730	
Accountancy fees	600		600	
Sundry expenses	146		387	
AGM expenses	89		38	
		<u>(32,209)</u>		<u>(31,651)</u>
OPERATING SURPLUS		22,341		18,749
Other interest receivable and similar income				
Deposit account interest	481		4	
		<u>481</u>		<u>4</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>22,822</u></u>		<u><u>18,753</u></u>