

**Landings Management Company Limited(The)**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Management fees		50,400		50,400
Other income		-		4,150
		<u>50,400</u>		<u>54,550</u>
<b>GROSS SURPLUS</b>		50,400		54,550
<b>Administrative Expenses</b>				
Electric		-		158
Repairs and renewals	7,457		1,324	
Tree felling and planting	3,819		7,612	
Landscaping	38,028		13,759	
Water control fees	7,745		7,745	
Website	42		47	
Insurance	748		729	
Accountancy fees	600		600	
Legal fees	300		-	
Sundry expenses	13		146	
AGM expenses	452		89	
		<u>(59,204)</u>		<u>(32,209)</u>
<b>OPERATING (DEFICIT)/SURPLUS</b>		(8,804)		22,341
<b>Other interest receivable and similar income</b>				
Deposit account interest	1,233		481	
		<u>1,233</u>		<u>481</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>(7,571)</u></u>		<u><u>22,822</u></u>

**Landings Management Company Limited(The)**  
**Balance Sheet**  
**As At 31 December 2023**

		2023		2022	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	4	270		89	
Cash at bank and in hand		78,626		86,378	
		<u>78,896</u>		<u>86,467</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(1,736)		(1,736)	
		<u>(1,736)</u>		<u>(1,736)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>77,160</u>		<u>84,731</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>77,160</u>		<u>84,731</u>
<b>NET ASSETS</b>			<u>77,160</u>		<u>84,731</u>
Income and Expenditure Account			<u>77,160</u>		<u>84,731</u>
<b>MEMBERS' FUNDS</b>			<u>77,160</u>		<u>84,731</u>

For the year ending 31 December 2023 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

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S Losson

Director

Date

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