

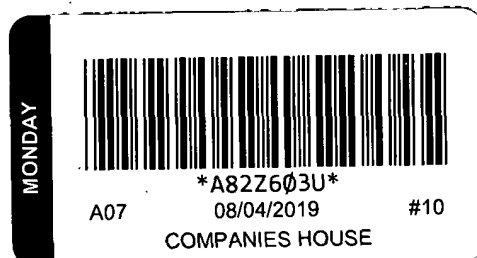
**Linfit Mill Management Company
(Limited by Guarantee)**

Report of the Directors and Unaudited Financial Statements

Period of Accounts

1 st January 2018 to 31 st December 2018

Registered number 2792715



Linfit Mill Management Company (Limited by Guarantee)

Contents of the Financial Statements for the period ended 31 st December : 2018

Report of the Directors

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Notes to the Financial Statements

Linfit Mill Management Company (Limited by Guarantee)

Directors' report

The directors present their report and financial statements of the company for the year ended 31 st December 2018

Principal activity

The principal activity of the company is the management and administration of Linfit Mill, Linfit Lane, Kirkburton, Huddersfield, West Yorkshire.

Business review

Charges have been raised on tenants as their contribution towards the maintenance and running costs incurred on Linfit Mill.

Bankers

Santander
Bootle, Merseyside, L30 4GB

Directors

The Directors at the 31 st E December 2018 are **D Wesley**
S G Shaw
C F Shaw

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006

The report was approved by the board of directors on and signed on their behalf by:-

J A Swift
Secretary

Linfit Mill
Linfit Lane
Kirkburton
Huddersfield
HD8 0TX

**Linfit Mill Management Company
(Limited by Guarantee)**

Income and Expenditure account

for the year ended 31 st December 2018

	12 months to 31 st Dec 2018	12 months to 31 st Dec 2017	12 months to 31 st Dec 2016
	£	£	£
Income			
Service charge	12,043.79	15,050.39	14,156.25
Additional Payments	8,911.25	8,619.63	15,394.99
Internet charge	330.00	690.00	640.00
Ground Rent	80.00		
Other Income		200.00	75.00
	<hr/>	<hr/>	<hr/>
	21,365.04	24,560.02	30,266.24
Expenditure			
Insurance	121.24	1,828.06	1,796.95
Npower	1,009.97	893.80	716.58
Cleaning	758.50	670.00	820.00
Gardening	2,200.00	2,110.00	2,110.00
Internet	752.06	703.44	692.97
Stationery and Postage	59.06	44.65	9.31
Maintenance costs	6,180.49	17,425.31	5,744.01
Fire Alarm	9,387.00		
Windows	19,000.00		
Companies House	13.00	13.00	13.00
Legal Charge	150.00	100.00	0.00
Accountancy Fees	1,200.00	1,200.00	1,200.00
	<hr/>	<hr/>	<hr/>
	40,831.32	24,988.26	13,102.82
Surplus / Deficit of Income and Expenditure	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	-19,466.28	-428.24	17,163.42

Income and expenditure is derived from continuing operations and all recognised gains and losses have passed through the income and expenditure account

Linfitt Mill Management Company
(Limited by Guarantee)

Balance sheet

as at 31 st December 2018

		2018	2018	2017	2017	2016	2016
		£	£	£	£	£	£
Current assets							
Cash at bank and in hand	31.12.2018	<u>9,308.66</u>	9,308.66	<u>29,093.70</u>	29,093.70	<u>32,368.24</u>	32,368.24
Current Liabilities							
Creditors: amounts falling due within one year				300.00		300.00	
Prepaid Insurance				-1,770.56			
Payments In Advance				<u>1,789.32</u>	318.76	<u>2,865.06</u>	3,165.06
Net assets			<u>9,308.66</u>		<u>28,774.94</u>		<u>29,203.18</u>
Reserves							
Repairs and Renewals Reserve b/f	01.01.2018		28,774.94		29,203.18		12,039.76
Surplus / Deficit for year			-19,466.28		-428.24		17,163.42
Repairs and Renewals Reserves c/f	31.12.2018		<u>9,308.66</u>		<u>28,774.94</u>		<u>29,203.18</u>

The directors are satisfied that the company is entitled to exemption under section 475 and 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

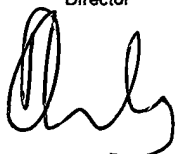
The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its excess of income over expenditure for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

These financial statements were approved by the directors and signed by them on

D Wesley

Director



S G Shaw

Director



C F Shaw

Director



LINFIT MILL MANAGEMENT CO			2017	2018
Bal as at	01.01.2017		32,322.67	01.01.2018 29,015.21
INCOME				
	Members Payment Subs	13,122.83		12,043.79
	Internet	540.00		330.00
	Ground Rent			80.00
	Solicitors Fee	100.00		
	Flat 4 Admin Fee	100.00		
	Additional Payments	7,832.13		8,911.25
	Pay in Advance	1,789.32		
		23,484.28	23,484.28	21,365.04 21,365.04
			55,806.95	50,380.25
EXPENDITURE				
	N Power	893.80		1,009.97
	BT	343.44		362.06
	Eclipse	360.00		390.00
	Gardener	2,110.00		2,200.00
	admin	300.00		300.00
	Directors Ins	137.50		140.00
	Eastwoods	1,645.76		
	Ins Legal Expenses	44.80		
	Account Admin	1,000.00		1,200.00
	Companies House			150.00
	Companies House	13.00		
	Maintenance			
	Site Sniper	2,400.00		
	Doors	15,700.00		
	NT Fire Alarm			9,387.00
	Fire Eng	75.84		
	MSL Scaffold			3,948.00
	Harrison	447.60		2,232.49
	Windows			19,000.00
	Asbestos Survey	50.00		
	Fire Risk Assessment	420.00		
	Petty Cash gen	800.00		800.00
	Petty Cash admin	50.00		50.00
		26,791.74	-26,791.74	41,169.52 -41,169.52
Bal as at	31.12.2017		29,015.21	31.12.2018 9,210.73

Linfit Mill Management Company

(Limited by Guarantee)

Notes

(forming part of the financial statement)

1. Company status

The company is a company limited by guarantee and each member is a guarantor for a sum not exceeding £1

2. Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

3. Remuneration of directors

No remuneration was paid to any director

4. Taxation

There is no taxation liability or charge in respect of the period

5. Creditors: amounts falling due within one year

	2018	2017	2016
	£	£	£
Trade creditors	nil	300.00	300.00

6. Commitments

There are no commitments outstanding at the end of the period

Directors' Notes, not part of the accounts.

Analysis of Maintenance Expenses 2018

	Directors' P. Cash	Repairs	Fire/eng	Fire Alarm	Windows	
Petty cash Exp	27.06					
N Turner				9,387.00		
MSL Scaffold					3,948.00	
Windows					19,000.00	
Repairs/Harrison		2,232.49				
Total	27.06	2,232.49	0.00	9,387.00	22,948.00	34,594.55
Professional and Legal Fees	2018					
Companies House Annual return			13.00			
Creditors at year ended	2018					
Admin/accounting			nil			
Payments in Advance	2018		nil			
Total			13.00			
Internet expenses			2018		2017	
BT			362.06		343.44	
Eclipse			390.00		360.00	
Total			752.06		703.44	
Service Charge	2018		£			
Management Fees			12,013.79			
Additional Payments			8,911.25			
			20,925.04			