

Formalsecure Property Management Ltd

INCOME AND EXPENDITURE ACCOUNT

For the Year ended 30 April 2026

| 2024 / 2025 | INCOME | 2025 / 2026 | 2025 / 2026 |
|--------------------|---|--------------------|--------------------|
| £3,260.00 | Members Maintenance Fees | | £3,500.00 |
| £290.00 | Members Maintenance Fees outstanding previously | | £2,420.00 |
| £1,075.98 | Members Maintenance Fees Future Payments | | |
| £126.57 | Income in error - Abri | | |
| | Admin Fee | | £50.00 |
| £4,752.55 | Total Income | | £5,970.00 |
| | EXPENDITURE | | |
| £1,136.20 | Accountancy charges | £1,337.70 | |
| £1,870.00 | Sites Maintenance Fees | £2,380.00 | |
| £848.06 | Insurance | £876.50 | |
| £180.00 | Solicitors fee | £0.00 | |
| | Administation Expenses | £61.66 | |
| | Internet Subscription | £84.00 | |
| | Companies House Fees | £34.00 | |
| | Professional Advice | £3,000.00 | |
| | Surveyors fee | £870.00 | |
| | Refund Credits | £196.57 | |
| £4,034.26 | Total Expenditure | | £8,840.43 |
| £718.29 | Excess of Income over Expenditure | | -£2,870.43 |
| £718.29 | Net Surplus | | -£2,870.43 |

BALANCE SHEET as at 30 April 2026

| 2024 / 2025 | | | 2025 / 2026 |
|--|-------------------------------|---------|------------------|
| | Current Assets | | |
| £4,165.88 | Barclays Bank Plc - Current | | £1,295.45 |
| £4,165.88 | | | £1,295.45 |
| | Creditors | | |
| | Creditors pending | £179.00 | £179.00 |
| | Debtors | | |
| | Debtors | £520.00 | £520.00 |
| | | | £699.00 |
| £4,165.88 | Net Assets | | £1,994.45 |
| | Represented by | | |
| £3,447.59 | Balance of funds at 30 April | | £4,165.88 |
| £718.29 | Surplus / Defecit for Company | | -£2,870.43 |
| £4,165.88 | | | £1,295.45 |
| Formalsecure Property Management Ltd | | | |
| Financial Accounts for year ending 30 April 2026 | | | |
| I have verified the accounts prepared by Mr John Spence from the information and explanations provided and certify that they show a true record of the years' activity under review. | | | |
| Dated: | 30/04/2026 | | |
| John Spence Director and Treasurer Formalsecure Property Management Ltd | | | |