

Unaudited Financial Statements
for the Year Ended 30 September 2019
for
Windsor Court Residents' Company
Limited

Windsor Court Residents' Company
Limited (Registered number: 02644460)

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for the Year Ended 30 September 2019

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Windsor Court Residents' Company
Limited

Company Information
for the Year Ended 30 September 2019

DIRECTORS: L. Young
V Eastaff

SECRETARY: M Eastaff

REGISTERED OFFICE: 4 Windsor Court
Windsor Road
Crowborough
East Sussex
TN6 2HT

REGISTERED NUMBER: 02644460 (England and Wales)

ACCOUNTANTS: Ward Mackenzie Ltd
Oxford House
15-17 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EN

Windsor Court Residents' Company
Limited (Registered number: 02644460)

Balance Sheet
30 September 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	3,481	3,481
CURRENT ASSETS			
Debtors	5	24	558
Cash at bank and in hand		<u>7,262</u>	<u>6,460</u>
		7,286	7,018
CREDITORS			
Amounts falling due within one year	6	<u>(427)</u>	<u>(366)</u>
NET CURRENT ASSETS		<u>6,859</u>	<u>6,652</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,340	10,133
CREDITORS			
Amounts falling due after more than one year	7	(3,641)	(3,641)
PROVISIONS FOR LIABILITIES	8	<u>(6,687)</u>	<u>(6,480)</u>
NET ASSETS		<u><u>12</u></u>	<u><u>12</u></u>
CAPITAL AND RESERVES			
Called up share capital	9	<u>12</u>	<u>12</u>
SHAREHOLDERS' FUNDS		<u><u>12</u></u>	<u><u>12</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Windsor Court Residents' Company
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Balance Sheet - continued
30 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 May 2020 and were signed on its behalf by:

L. Young - Director

The notes form part of these financial statements

Windsor Court Residents' Company
Limited (Registered number: 02644460)

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. **STATUTORY INFORMATION**

Windsor Court Residents' Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Accounting convention

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is represented by contributions received from the residents of Windsor Court.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

4. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2018
and 30 September 2019

NET BOOK VALUE

At 30 September 2019
At 30 September 2018

Freehold
property
£

3,481

3,481

3,481

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Debtors	<u>24</u>	<u>558</u>

Windsor Court Residents' Company
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Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2019	2018
				£	£
	Creditors			61	13
	Accrued expenses			<u>366</u>	<u>353</u>
				<u>427</u>	<u>366</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			2019	2018
				£	£
	Shareholders Loans			<u>3,641</u>	<u>3,641</u>
8.	PROVISIONS FOR LIABILITIES			2019	2018
				£	£
	Other provisions				
	Maintenance Reserve Fund			<u>6,687</u>	<u>6,480</u>
9.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2019	2018
				£	£
	12	Ordinary Shares	£1	<u>12</u>	<u>12</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.