

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

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>

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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	366	353
	<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:			2019	2018
Number:	Class:	Nominal value:	£	£
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.