

**REGISTERED NUMBER: 02644460 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 30 September 2018  
for  
Windsor Court Residents' Company  
Limited

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

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for the Year Ended 30 September 2018

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Windsor Court Residents' Company  
Limited

Company Information  
for the Year Ended 30 September 2018

**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 2018

	Notes	30.9.18 £	30.9.17 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,481	3,481
<b>CURRENT ASSETS</b>			
Debtors	4	558	307
Cash at bank and in hand		<u>6,460</u>	<u>6,519</u>
		7,018	6,826
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(366)</u>	<u>(341)</u>
<b>NET CURRENT ASSETS</b>		<u>6,652</u>	<u>6,485</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,133	9,966
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	(3,641)	(3,641)
<b>PROVISIONS FOR LIABILITIES</b>	7	<u>(6,480)</u>	<u>(6,313)</u>
<b>NET ASSETS</b>		<u>12</u>	<u>12</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	<u>12</u>	<u>12</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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)

The notes form part of these financial statements

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

Balance Sheet - continued  
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 16 May 2019 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 2018

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. **TANGIBLE FIXED ASSETS**

		Freehold property £
<b>COST</b>		
At 1 October 2017		
and 30 September 2018		<u>3,481</u>
<b>NET BOOK VALUE</b>		
At 30 September 2018		<u>3,481</u>
At 30 September 2017		<u>3,481</u>

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

	30.9.18 £	30.9.17 £
Debtors	<u>558</u>	<u>307</u>

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

	30.9.18 £	30.9.17 £
Creditors	13	-
Accrued expenses	<u>353</u>	<u>341</u>
	<u>366</u>	<u>341</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.18 £	30.9.17 £
Shareholders Loans	<u>3,641</u>	<u>3,641</u>

Windsor Court Residents' Company  
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Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

7. **PROVISIONS FOR LIABILITIES**

		30.9.18	30.9.17
		£	£
Other provisions			
Maintenance Reserve Fund		<u>6,480</u>	<u>6,313</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:					
Number:	Class:	Nominal	30.9.18	30.9.17	
		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.