

Client

REGISTERED NUMBER. 01034403 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Windmill Estate Maintenance Company Ltd

WEDNESDAY



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14/03/2012

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COMPANIES HOUSE

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COMPANIES HOUSE

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for the Year Ended 30 June 2011**

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Windmill Estate Maintenance Company Ltd

Company Information for the Year Ended 30 June 2011

DIRECTORS:

P Chalk
M W Dugard
A M Hester
R N Hey
J K Lawrence
M G Monk
N J Morris
R Pennells
A E Floyd
P Calam

REGISTERED OFFICE:

c/o Kidd Rapinet
Parliament House
St Laurence Way
Slough
Buckinghamshire
SL1 2BW

REGISTERED NUMBER.

01034403 (England and Wales)

ACCOUNTANTS:

About Accounts Limited
9 Amersham Hill Drive
High Wycombe
Buckinghamshire
HP13 6QX

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Windmill Estate Maintenance Company Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Windmill Estate Maintenance Company Ltd for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Windmill Estate Maintenance Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Windmill Estate Maintenance Company Ltd and state those matters that we have agreed to state to the Board of Directors of Windmill Estate Maintenance Company Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Windmill Estate Maintenance Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Windmill Estate Maintenance Company Ltd. You consider that Windmill Estate Maintenance Company Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Windmill Estate Maintenance Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



About Accounts Limited
9 Amersham Hill Drive
High Wycombe
Buckinghamshire

Date 6/2/2012

Abbreviated Balance Sheet
30 June 2011

	Notes	30/6/11 £	30/6/10 £
FIXED ASSETS			
Tangible assets	2	277	-
CURRENT ASSETS			
Cash at bank		27,077	24,878
CREDITORS			
Amounts falling due within one year		570	216
NET CURRENT ASSETS		26,507	24,662
TOTAL ASSETS LESS CURRENT LIABILITIES		26,784	24,662
RESERVES			
Profit and loss account		26,784	24,662
		26,784	24,662

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6/2/2012 and were signed on its behalf by

Director

MRS A M HESTER
DIRECTOR

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	415
At 30 June 2011	415
DEPRECIATION	
Charge for year	138
At 30 June 2011	138
NET BOOK VALUE	
At 30 June 2011	277