

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Windmill Estate Maintenance Company Ltd



**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Windmill Estate Maintenance Company Ltd

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

M W Dugard
A M Hester
R N Hey
J K Lawrence
M G Monk
N J Morris
R Pennells
P Calam
G Richardson
L F C Turnbull

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 2012 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 loss 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
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Date 22/6/12

Abbreviated Balance Sheet
30 June 2012

	Notes	30/6/12 £	£	30/6/11 £	£
FIXED ASSETS					
Tangible assets	2		138		277
CURRENT ASSETS					
Debtors		20		-	
Cash at bank		21,003		27,077	
		<u>21,023</u>		<u>27,077</u>	
CREDITORS					
Amounts falling due within one year		<u>6,780</u>		<u>570</u>	
NET CURRENT ASSETS			14,243		26,507
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,381</u>		<u>26,784</u>
RESERVES					
Profit and loss account			14,381		26,784
			<u>14,381</u>		<u>26,784</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 20th October, 2012 and were signed on its behalf by


 Director
 MR N J MORRIS

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

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 services, 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	415
DEPRECIATION	
At 1 July 2011	138
Charge for year	139
At 30 June 2012	277
NET BOOK VALUE	
At 30 June 2012	138
At 30 June 2011	277

3 ULTIMATE CONTROLLING PARTY

The company is controlled by its members, who are the residents of Windmill Estate, Widmer End, Buckinghamshire