

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Windmill Estate Maintenance Company
Limited

Windmill Estate Maintenance Company
Limited (Registered number: 01034403)

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for the Year Ended 30 June 2016

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Windmill Estate Maintenance Company
Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

P C Calam
M W Dugard
A Feather
Mrs A M Hester
R N Hey
M G Monk
N J Morris
Mrs R Pennells
Mrs G M Richardson

REGISTERED OFFICE:

Chalfont Court
5 Hill Avenue
Amersham
Buckinghamshire
HP6 5BD

REGISTERED NUMBER:

01034403 (England and Wales)

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

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 Limited for the year ended 30 June 2016 which comprise the Income and Expenditure 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Windmill Estate Maintenance Company Limited, 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 Limited and state those matters that we have agreed to state to the Board of Directors of Windmill Estate Maintenance Company Limited, 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>. 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 Limited 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 Limited. You consider that Windmill Estate Maintenance Company Limited 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 Limited. 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.

APS Accountancy Ltd
Sanderum House
38 Oakley Road
Chinnor
Oxfordshire
OX39 4TW

3 October 2016

Windmill Estate Maintenance Company
Limited (Registered number: 01034403)

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Cash at bank		11,027	20,500
CREDITORS			
Amounts falling due within one year		<u>5,245</u>	<u>3,505</u>
NET CURRENT ASSETS		<u>5,782</u>	<u>16,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,782</u>	<u>16,995</u>
RESERVES			
Income and expenditure account		<u>5,782</u>	<u>16,995</u>
		<u>5,782</u>	<u>16,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 surplus or deficit 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 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 3 October 2016 and were signed on its behalf by:

M W Dugard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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 2015	
and 30 June 2016	<u>415</u>
DEPRECIATION	
At 1 July 2015	
and 30 June 2016	<u>415</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>-</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.