

REGISTERED NUMBER 01976921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 24 June 2016

for

Wexham Road (Slough) Limited

THURSDAY



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23/02/2017

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COMPANIES HOUSE

Wexham Road (Slough) Limited (Registered number: 01976921)

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for the Year Ended 24 June 2016**

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Wexham Road (Slough) Limited

**Company Information
for the Year Ended 24 June 2016**

DIRECTORS:

M S H Cook
Miss J H Peddle

SECRETARY:

Miss J H Peddle

REGISTERED OFFICE:

c/o Wright Property Management Limited
Wrights House
102-104 High Street
Great Missenden
Bucks
HP16 0BE

REGISTERED NUMBER

01976921 (England and Wales)

ACCOUNTANTS:

The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

Wexham Road (Slough) Limited (Registered number: 01976921)

**Abbreviated Balance Sheet
24 June 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		2,785	2,500
Cash at bank		<u>11,977</u>	<u>3,467</u>
		14,762	5,967
CREDITORS			
Amounts falling due within one year		<u>7,894</u>	<u>6,377</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,868</u>	<u>(410)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,868</u>	<u>(410)</u>
CAPITAL AND RESERVES			
Called up share capital	2	851	851
Income and expenditure account		<u>6,017</u>	<u>(1,261)</u>
SHAREHOLDERS' FUNDS		<u>6,868</u>	<u>(410)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2016

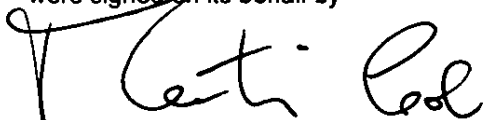
The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2016 in accordance with Section 476 of the Companies Act 2006

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
- (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 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

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 8/2/17 and were signed on its behalf by


M S H Cook - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 24 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 comprises maintenance charges and is attributable to one continuing activity, the management and upkeep of the estate known as 'Milford Court'

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2016 £	2015 £
17	Ordinary	£50	850	850
5	Founder	£0 20	<u>1</u>	<u>1</u>
			<u>851</u>	<u>851</u>

The founder shareholders have a non-equity interest since, on winding up, they are not entitled to any share of the surplus assets of the company. These belong exclusively to the ordinary shareholders. However, until the 'ultimate date' which was defined as one year after the last property had been sold, the founder shareholders had sole voting rights. Since the ultimate date passed some years ago, they no longer have any voting rights or entitlement to attend or receive notice of General Meetings.