

REGISTERED NUMBER: 01976921 (England and Wales)

Unaudited Financial Statements for the Year Ended 24 June 2018

for

Wexham Road (Slough) Limited

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for the Year Ended 24 June 2018**

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Wexham Road (Slough) Limited

**Company Information
for the Year Ended 24 June 2018**

DIRECTORS: Miss J H Peddle
S P Brown

SECRETARY: A Robertson

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

Balance Sheet
24 June 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	8,919	3,339
Cash at bank		<u>11,689</u>	<u>14,988</u>
		20,608	18,327
CREDITORS			
Amounts falling due within one year	4	<u>5,825</u>	<u>6,308</u>
NET CURRENT ASSETS		<u>14,783</u>	<u>12,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,783</u>	<u>12,019</u>
CAPITAL AND RESERVES			
Called up share capital		851	851
Retained earnings		<u>13,932</u>	<u>11,168</u>
SHAREHOLDERS' FUNDS		<u>14,783</u>	<u>12,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 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 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 and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 6 February 2019 and were signed on its behalf by:

Miss J H Peddle - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 24 June 2018

1. **STATUTORY INFORMATION**

Wexham Road (Slough) 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**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises maintenance charges and is attributable to one continuing activity, the management and upkeep of the estate known as 'Milford Court'.

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

	2018	2017
	£	£
Trade debtors	<u>8,919</u>	<u>3,339</u>

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

	2018	2017
	£	£
Accruals and deferred income	<u>5,825</u>	<u>6,308</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.