

**REGISTERED NUMBER: 01170903 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**  
**FOR**  
**WINDSOR DRIVE (HIGH WYCOMBE)**  
**MANAGEMENT CO. LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2023

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**WINDSOR DRIVE (HIGH WYCOMBE)  
MANAGEMENT CO. LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2023**

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**DIRECTORS:**

Mr D N Winterburn  
Miss T Smith  
Miss S Horsnell

**SECRETARY:**

Mr D N Winterburn

**REGISTERED OFFICE:**

First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

**REGISTERED NUMBER:**

01170903 (England and Wales)

**AUDITORS:**

Seymour Taylor Limited, Statutory Auditor  
First Floor North  
40 Oxford Road  
High Wycombe  
Buckinghamshire  
HP11 2EE

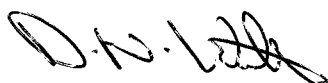
STATEMENT OF FINANCIAL POSITION  
30 JUNE 2023

|  | Notes | 2023<br>£      | 2022<br>£      |
|--|-------|----------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 5     | 44,299         | 35,602         |
| Cash at bank                                 |       | 179,004        | 199,937        |
|  |       | <u>223,303</u> | <u>235,539</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 6     | 24,929         | 23,321         |
|  |       | <u>198,374</u> | <u>212,218</u> |
| <b>NET CURRENT ASSETS</b>                    |       |                |                |
|  |       | <u>198,374</u> | <u>212,218</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                |                |
|  |       | <u>198,374</u> | <u>212,218</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 7     | 128            | 128            |
| Retained earnings                            |       | 198,246        | 212,090        |
|  |       | <u>198,374</u> | <u>212,218</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                |                |
|  |       | <u>198,374</u> | <u>212,218</u> |

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2024 and were signed on its behalf by:



Mr D N Winterburn - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

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**1. STATUTORY INFORMATION**

Windsor Drive (High Wycombe) Management Co. Ltd is a private company limited by shares and incorporated in England and Wales. The address of the company's registered office is First Floor North, 40 Oxford Road, High Wycombe, Buckinghamshire, HP11 2EE. The registered number is 01170903.

The presentation currency of these financial statements is Sterling (£), being the currency of the primary economic market in which the entity operates (its functional currency). All amounts in these financial statements have been rounded to the nearest pound unless stated otherwise.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover comprises the fair value of the consideration received or receivable for provision of services in the ordinary course of the company's activities and relates to service charges receivable.

**Tangible fixed assets**

Tangible assets are stated at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets over their estimated useful lives, as follows:

| <u>Asset class</u>                | <u>Depreciation method and rate</u> |
|-----------------------------------|-------------------------------------|
| Furniture, fittings and equipment | Straight line over 3 years          |

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023

4. TANGIBLE FIXED ASSETS

|                                 | Plant and machinery etc<br>£ |
|---------------------------------|------------------------------|
| <b>COST</b>                     |                              |
| At 1 July 2022 and 30 June 2023 | 637                          |
| <b>DEPRECIATION</b>             |                              |
| At 1 July 2022 and 30 June 2023 | 637                          |
| <b>NET BOOK VALUE</b>           |                              |
| At 30 June 2023                 | -                            |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 2023<br>£     | 2022<br>£     |
|---------------|---------------|---------------|
| Trade debtors | 43,909        | 35,212        |
| Other debtors | 390           | 390           |
|               | <u>44,299</u> | <u>35,602</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                 | 2023<br>£     | 2022<br>£     |
|-----------------|---------------|---------------|
| Trade creditors | 17,767        | 17,233        |
| Other creditors | 7,162         | 6,088         |
|                 | <u>24,929</u> | <u>23,321</u> |

7. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid:<br>Number: | Class:     | Nominal value: | 2023<br>£  | 2022<br>£  |
|---|------------|----------------|------------|------------|
| 126   | Ordinary A | £1             | 126        | 126        |
| 2   | Ordinary B | £1             | 2          | 2          |
|   |            |                | <u>128</u> | <u>128</u> |

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Timothy Fulker BSc FCA (Senior Statutory Auditor)  
for and on behalf of Seymour Taylor Limited, Statutory Auditor

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023

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9. RELATED PARTY DISCLOSURES

The company is managed by a committee of flat owners and or residents which include the directors.

During the year the following payments were made to committee members:

|   | 2023         | 2022         |
|---|--------------|--------------|
|   | £            | £            |
| Payments for service as committee members         | 2,595        | 1,400        |
| Payments in respect of other services             | 1,557        | 1,553        |
|   | <u>4,152</u> | <u>2,953</u> |
| Reimbursements in respect of administration costs | <u>1,571</u> | <u>1,250</u> |
| Amounts outstanding at the year end               | <u>1,157</u> | <u>650</u>   |