

REGISTERED NUMBER: 01170903 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
WINDSOR DRIVE (HIGH WYCOMBE)
MANAGEMENT CO. LIMITED

WINDSOR DRIVE (HIGH WYCOMBE)
MANAGEMENT CO. LIMITED (REGISTERED NUMBER: 01170903)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3 to 5

WINDSOR DRIVE (HIGH WYCOMBE)
MANAGEMENT CO. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

DIRECTORS: Mr A Cole
Mr D N Winterburn

SECRETARY: Mr D N Winterburn

REGISTERED OFFICE: 57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

REGISTERED NUMBER: 01170903 (England and Wales)

AUDITORS: Seymour Taylor Limited, Statutory Auditor
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS


STATEMENT OF FINANCIAL POSITION
30 JUNE 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	35,602	24,360
Cash at bank		199,937	207,624
		<u>235,539</u>	<u>231,984</u>
CREDITORS			
Amounts falling due within one year	6	23,321	19,259
		<u>212,218</u>	<u>212,725</u>
NET CURRENT ASSETS			
		<u>212,218</u>	<u>212,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>212,218</u>	<u>212,725</u>
CAPITAL AND RESERVES			
Called up share capital	7	128	128
Retained earnings		212,090	212,597
		<u>212,218</u>	<u>212,725</u>
SHAREHOLDERS' FUNDS		<u>212,218</u>	<u>212,725</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 22 May 2023 and were signed on its behalf by:



Mr D N Winterburn - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

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 57 London Road, High Wycombe, Buckinghamshire, HP11 1BS. 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 the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown as 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 (2021 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 30 JUNE 2022

4. TANGIBLE FIXED ASSETS

Plant and
 machinery
 etc
 £

COST

At 1 July 2021
 and 30 June 2022

637

DEPRECIATION

At 1 July 2021
 and 30 June 2022

637

NET BOOK VALUE

At 30 June 2022

-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	35,212	23,970
Other debtors	390	390
	<u>35,602</u>	<u>24,360</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	17,233	15,941
Other creditors	6,088	3,318
	<u>23,321</u>	<u>19,259</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
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 2022

9. RELATED PARTY DISCLOSURES

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

	2022	2021
	£	£
Payments for service as committee members	1,400	1,560
Payments in respect of administration costs	918	1,989
	<u> </u>	<u> </u>
Amounts outstanding at the year end	<u>650</u>	<u>1,400</u>