

**WINDSOR DRIVE (HIGH WYCOMBE) MANAGEMENT CO. LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

Windsor Drive (High Wycombe) Management Co. Limited
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Windsor Drive (High Wycombe) Management Co. Limited
Company Information
For The Year Ended 30 June 2024

Directors	Miss Susan Horsnell Miss Teresa Smith Mr David Winterburn
Secretary	Mr David Winterburn
Company Number	01170903
Registered Office	G02 Terriers House Amersham Road High Wycombe Buckinghamshire HP13 5AJ
Accountants	Chimes Accountancy Services Ltd ACCA G02 Terriers House Amersham Road High Wycombe Buckinghamshire HP13 5AJ

Windsor Drive (High Wycombe) Management Co. Limited
Company No. 01170903
Directors' Report For The Year Ended 30 June 2024

The directors present their report and the financial statements for the year ended 30 June 2024.

Directors

The directors who held office during the year were as follows:

Miss Susan Horsnell

Miss Teresa Smith

Mr David Winterburn

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board



Mr David Winterburn

Company Secretary

26/02/2025

Windsor Drive (High Wycombe) Management Co. Limited
Accountant's Report
For The Year Ended 30 June 2024

Report to the directors on the preparation of the unaudited statutory accounts of Windsor Drive (High Wycombe) Management Co. Limited for the year ended 30 June 2024

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Windsor Drive (High Wycombe) Management Co. Limited which comprise the Profit and Loss 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 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Windsor Drive (High Wycombe) Management Co. Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Windsor Drive (High Wycombe) Management Co. Limited and state those matters that we have agreed to state to the directors of Windsor Drive (High Wycombe) Management Co. Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Windsor Drive (High Wycombe) Management Co. Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Windsor Drive (High Wycombe) Management Co. Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Windsor Drive (High Wycombe) Management Co. Limited. You consider that Windsor Drive (High Wycombe) Management Co. 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 accounts of Windsor Drive (High Wycombe) Management Co. 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 financial statements.

Signed

Chimes Accountancy Services.

26/02/2025

Chimes Accountancy Services Ltd
ACCA
G02 Terriers House
Amersham Road
High Wycombe
Buckinghamshire
HP13 5AJ

Windsor Drive (High Wycombe) Management Co. Limited
Profit and Loss Account
For The Year Ended 30 June 2024

	Notes	2024 £	2023 £
TURNOVER		<u>105,071</u>	<u>96,777</u>
GROSS PROFIT		105,071	96,777
Administrative expenses		<u>(88,970)</u>	<u>(111,435)</u>
OPERATING PROFIT/(LOSS)		16,101	(14,658)
Other interest receivable and similar income		<u>2,482</u>	<u>814</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>18,583</u></u>	<u><u>(13,844)</u></u>

The notes on pages 6 to 7 form part of these financial statements.

Windsor Drive (High Wycombe) Management Co. Limited
Balance Sheet
As At 30 June 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	61,066		44,299	
Cash at bank and in hand		195,653		179,004	
		256,719		223,303	
Creditors: Amounts Falling Due Within One Year	6	(39,763)		(24,929)	
NET CURRENT ASSETS (LIABILITIES)			216,956		198,374
TOTAL ASSETS LESS CURRENT LIABILITIES			216,956		198,374
Creditors: Amounts Falling Due After More Than One Year	7		(216,828)		(198,246)
NET ASSETS			128		128
CAPITAL AND RESERVES					
Called up share capital	8		128		128
SHAREHOLDERS' FUNDS			128		128

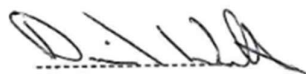
For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Mr David Winterburn

Director

26/02/2025

The notes on pages 6 to 7 form part of these financial statements.

Windsor Drive (High Wycombe) Management Co. Limited
Notes to the Financial Statements
For The Year Ended 30 June 2024

1. General Information

Windsor Drive (High Wycombe) Management Co. Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01170903. The registered office is G02 Terriers House, Amersham Road, High Wycombe, Buckinghamshire, HP13 5AJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	3 years straight line
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2023: 2)

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 July 2023	637
Disposals	(637)
As at 30 June 2024	-
Depreciation	
As at 1 July 2023	637
Disposals	(637)
As at 30 June 2024	-
Net Book Value	
As at 30 June 2024	-
As at 1 July 2023	-

Windsor Drive (High Wycombe) Management Co. Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2024

5. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	41,995	43,909
Other debtors	19,071	390
	<u>61,066</u>	<u>44,299</u>

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	33,267	17,767
Other creditors	6,496	7,162
	<u>39,763</u>	<u>24,929</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Other creditors	216,828	198,246
	<u>216,828</u>	<u>198,246</u>

8. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	128	128
	<u>128</u>	<u>128</u>

Windsor Drive (High Wycombe) Management Co. Limited
Trading Profit and Loss Account
For The Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		105,071		96,777
GROSS PROFIT		105,071		96,777
Administrative Expenses				
Directors' salaries	1,400		1,400	
Wages and salaries	-		1,145	
Light and heat	9,839		8,958	
Repairs and maintenance	57,299		78,066	
Cleaning	14,253		11,149	
Computer software, consumables and maintenance	29		7	
Insurance	1,228		448	
Printing, postage and stationery	470		294	
Advertising and marketing costs	-		32	
Telecommunications	84		44	
Audit fees	-		5,956	
Accountancy fees	1,194		-	
Legal fees	-		1,197	
Subscriptions	354		325	
Bookkeeping fees	2,360		1,653	
Bank charges	(30)		21	
Bad debts written off	-		497	
Other office costs	491		243	
Sundry expenses	(1)		-	
		(88,970)		(111,435)
OPERATING PROFIT/(LOSS)		16,101		(14,658)
Other interest receivable and similar income				
Bank interest receivable	2,482		814	
		2,482		814
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		18,583		(13,844)