

Windmill Estate Maintenance Company
Limited

Financial Statements for the Year Ended 30 June 2024

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for the Year Ended 30 June 2024

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Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Windmill Estate Maintenance Company
Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Windmill Estate Maintenance Company Limited for the year ended 30 June 2024 which comprise the Income Statement, 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 firm 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/rulebook>.

This report is made solely to the Board of Directors of Windmill Estate Maintenance Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Windmill Estate Maintenance Company Limited and state those matters that we have agreed to state to the Board of Directors of Windmill Estate Maintenance Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Windmill Estate Maintenance Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Windmill Estate Maintenance Company Limited. You consider that Windmill Estate Maintenance Company 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 financial statements of Windmill Estate Maintenance Company 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 statutory financial statements.

APS Accountancy Ltd
4 Cromwell Court
New Street
Aylesbury
Buckinghamshire
HP20 2PB

Date:

Windmill Estate Maintenance Company
Limited (Registered number: 01034403)

Income Statement
for the Year Ended 30 June 2024

	2024	2023
	£	£
TURNOVER	30,435	29,487
Other income	16	5
Cost of raw materials and consumables	(15,643)	(13,819)
Depreciation and other amounts written off assets	-	(133)
Other charges	(13,380)	(10,592)
Taxation	-	-
SURPLUS	<u>1,428</u>	<u>4,948</u>

Balance Sheet
30 June 2024

	2024	2023
	£	£
CURRENT ASSETS	41,819	37,821
CREDITORS		
Amounts falling due within one year	(13,475)	(10,905)
NET CURRENT ASSETS	28,344	26,916
TOTAL ASSETS LESS CURRENT LIABILITIES	28,344	26,916
RESERVES	28,344	26,916

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Windmill Estate Maintenance Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01034403

Registered office: Chalfont Court
5 Hill Avenue
Amersham
Buckinghamshire
HP6 5BD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2023 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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 financial statements have been prepared in accordance with the micro-entity provisions.

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

.....
Mrs A M Noke - Director

Detailed Income and Expenditure Account
 for the Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
Maintenance contributions		30,435		29,487
Cost of sales				
Groundskeeping		15,643		13,819
GROSS SURPLUS		14,792		15,668
Other income				
Deposit account interest		16		5
		14,808		15,673
Expenditure				
Administration fees & expenses	8,829		7,910	
Telephone	175		-	
Secretarial expenses	1,587		440	
Licences and insurance	785		744	
Computer costs	355		-	
Accountancy	1,218		972	
Legal fees	70		-	
Donations	-		120	
Depreciation of tangible fixed assets	-		133	
Entertainment	228		256	
		13,247		10,575
		1,561		5,098
Finance costs				
Bank charges		133		150
NET SURPLUS		1,428		4,948

Detailed Balance Sheet
for the Year Ended 30 June 2024

	2024	2023
	£	£
CURRENT ASSETS		
Bank account no. 1	40,649	36,666
Bank account no. 2	1,170	1,155
	<u>41,819</u>	<u>37,821</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(963)	(1,225)
Accruals and deferred income	(12,512)	(9,680)
	<u>(13,475)</u>	<u>(10,905)</u>
NET CURRENT ASSETS	<u>28,344</u>	<u>26,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>28,344</u>	<u>26,916</u>
NET ASSETS	<u>28,344</u>	<u>26,916</u>
RESERVES		
Income and expenditure account	<u>28,344</u>	<u>26,916</u>