

Registration number 05486933

WINDWOOD MANAGEMENT LTD

Director's Report and Unaudited Financial Statements

for the Year Ended 5 April 2010

Solo Accounting Ltd
5 Beaumont Place
Barnet
Hertfordshire
EN5 4PR

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WINDWOOD MANAGEMENT LTD

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WINDWOOD MANAGEMENT LTD
Company Information

Director	J GREEN
Registered office	1 BRIGHT STREET GAINSBOROUGH LINCOLNSHIRE DN21 2NQ
Accountants	Solo Accounting Ltd 5 Beaumont Place Barnet Hertfordshire EN5 4PR

WINDWOOD MANAGEMENT LTD
Director's Report for the Year Ended 5 April 2010

The director presents his report and the financial statements for the year ended 5 April 2010

Principal activity

The principal activity of the company is PROVIDING SOCIAL WORK SERVICES

Director

The director who held office during the year was as follows

- J GREEN

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 15 July 2010 and signed on its behalf by



J GREEN
Director


Accountants' Report to the Director on the Unaudited Financial Statements of WINDWOOD MANAGEMENT LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 5 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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.


Solo Accounting Ltd

15 July 2010

5 Beaumont Place
Barnet
Hertfordshire
EN5 4PR

WINDWOOD MANAGEMENT LTD
Profit and Loss Account for the Year Ended 5 April 2010

	Note	2010 £	2009 £
Turnover		14,568	33,556
Administrative expenses		(15,132)	(34,709)
Other operating income		870	2,312
Operating profit		<u>306</u>	<u>1,159</u>
Other interest receivable and similar income		-	37
Profit on ordinary activities before taxation		<u>306</u>	<u>1,196</u>
Tax on profit on ordinary activities	3	(64)	(251)
Profit for the financial year	8	<u>242</u>	<u>945</u>
Profit and loss reserve brought forward		127	(20)
Other profit and loss reserve movements	8	(369)	(798)
Profit and loss reserve carried forward		<u><u>-</u></u>	<u><u>127</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

WINDWOOD MANAGEMENT LTD


Balance Sheet as at 5 April 2010

		2010		2009	
	Note	£	£	£	£
Current assets					
Debtors	5	-		1,417	
Cash at bank and in hand		<u>353</u>		<u>2,684</u>	
			353		4,101
Creditors: Amounts falling due within one year	6		<u>(351)</u>		<u>(3,972)</u>
Net assets			<u>2</u>		<u>129</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss reserve	8		<u>-</u>		<u>127</u>
Shareholders' funds			<u>2</u>		<u>129</u>

For the financial year ended 5 April 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Director on 15 July 2010


J. GREEN
Director

The notes on pages 6 to 8 form an integral part of these financial statements

WINDWOOD MANAGEMENT LTD

Notes to the Financial Statements for the Year Ended 5 April 2010

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Director's remuneration

The director's remuneration for the year are as follows

	2010	2009
	£	£
Director's remuneration	<u>12,223</u>	<u>29,712</u>

3 Taxation

Analysis of current period tax charge

	2010	2009
	£	£
Current tax		
Corporation tax charge	<u>64</u>	<u>251</u>

4 Dividends

	2010	2009
	£	£
Paid	<u>369</u>	<u>798</u>

WINDWOOD MANAGEMENT LTD

Notes to the Financial Statements for the Year Ended 5 April 2010

continued

5 Debtors

	2010 £	2009 £
Trade debtors	-	1,417

6 Creditors Amounts falling due within one year

	2010 £	2009 £
Taxation and social security	64	2,834
Other creditors	287	1,138
	<u>351</u>	<u>3,972</u>

7 Share capital

	2010 £	2009 £
Authorised		
Equity		
1,000 Ordinary shares shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
2 Ordinary shares shares of £1 each	<u>2</u>	<u>2</u>

WINDWOOD MANAGEMENT LTD

Notes to the Financial Statements for the Year Ended 5 April 2010

continued

8 Reserves

	Profit and loss reserve £
Balance at 6 April 2009	127
Transfer from profit and loss account for the year	242
Dividends	(369)
Balance at 5 April 2010	<u>-</u>

9 Related parties

Director's loan account

The following balance owed to the director was outstanding at the year end

	2010 £	2009 £
Owed to Director	<u>287</u>	<u>1,138</u>

No interest is charged in respect of this balance

WINDWOOD MANAGEMENT LTD

Detailed Profit and Loss Account for the Year Ended 5 April 2010

	2010	2009
	£	£
Turnover		
Sales, UK	14,568	33,556
Administrative expenses (analysed below)		
Employment costs	13,435	32,817
Establishment costs	216	69
General administrative expenses	1,367	1,762
Finance charges	114	61
	(15,132)	(34,709)
Other operating income		
Other income	870	2,312
Operating profit	306	1,159
Other interest receivable and similar income		
Bank interest receivable	-	37
Profit on ordinary activities before taxation	306	1,196
Tax on profit on ordinary activities		
Corporation tax charge	(64)	(251)
Profit for the financial year	242	945

This page does not form part of the statutory financial statements

WINDWOOD MANAGEMENT LTD

Detailed Profit and Loss Account for the Year Ended 5 April 2010

continued

	2010 £	2009 £
Employment costs		
Directors remuneration	12,223	29,712
Directors NIC (Employers)	1,212	3,105
	<u>13,435</u>	<u>32,817</u>
	2010 £	2009 £
Establishment costs		
Insurance	72	69
Use of home as office	144	-
	<u>216</u>	<u>69</u>
	2010 £	2009 £
General administrative expenses		
Trade subscriptions	30	-
Accountancy fees	1,322	-
Management fees	-	1,762
Legal and professional fees	15	-
	<u>1,367</u>	<u>1,762</u>
	2010 £	2009 £
Finance charges		
Bank charges	<u>114</u>	<u>61</u>

This page does not form part of the statutory financial statements