

REGISTERED NUMBER. 01315402 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
CORNEL HOUSE MANAGEMENT (WINDSOR) LTD**

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CORNEL HOUSE MANAGEMENT (WINDSOR) LTD (REGISTERED NUMBER: 01315402)

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For The Year Ended 31 March 2012**

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CORNEL HOUSE MANAGEMENT (WINDSOR) LTD

COMPANY INFORMATION

For The Year Ended 31 March 2012

DIRECTOR:

Mrs G Goodman

SECRETARY.

Mortimer Secretaries Limited

REGISTERED OFFICE.

C/o John Mortimer Property Management
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

01315402 (England and Wales)

ACCOUNTANTS.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

CORNEL HOUSE MANAGEMENT (WINDSOR) LTD (REGISTERED NUMBER: 01315402)

**REPORT OF THE DIRECTOR
For The Year Ended 31 March 2012**

The director presents her report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Cornel House, Osborne Road, Windsor, Berkshire, SL4 3SQ

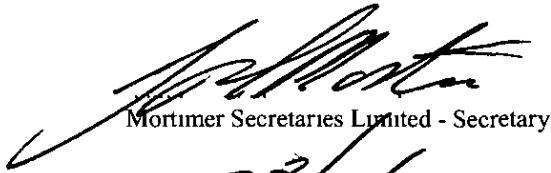
The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987

DIRECTOR

Mrs G Goodman held office during the whole of the period from 1 April 2011 to the date of this report

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

ON BEHALF OF THE BOARD:


Mortimer Secretaries Limited - Secretary
Date 28/3/2012

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CORNEL HOUSE MANAGEMENT (WINDSOR) LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cornel House Management (Windsor) Ltd for the year ended 31 March 2012 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Cornel House Management (Windsor) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cornel House Management (Windsor) Ltd and state those matters that we have agreed to state to the director of Cornel House Management (Windsor) Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Cornel House Management (Windsor) Ltd 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 Cornel House Management (Windsor) Ltd. You consider that Cornel House Management (Windsor) Ltd 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 Cornel House Management (Windsor) Ltd. 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.


Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date

1/8/12

CORNEL HOUSE MANAGEMENT (WINDSOR) LTD (REGISTERED NUMBER: 01315402)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 March 2012

	Notes	2012 £	2011 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

CORNEL HOUSE MANAGEMENT (WINDSOR) LTD (REGISTERED NUMBER 01315402)

BALANCE SHEET

31 March 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	<u>24</u>	<u>24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24</u>	<u>24</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>24</u>	<u>24</u>
SHAREHOLDERS' FUNDS		<u>24</u>	<u>24</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

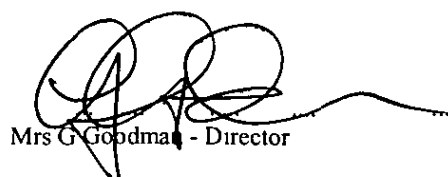
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 profit or loss 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 27/07/12 and were signed by


Mrs G Goodman - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

The company was dormant throughout the current year and previous year

Service Charges

The company is responsible for the management of Cornel House and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Cornel House	<u>24</u>	<u>24</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
24	Ordinary shares	1	<u>24</u>	<u>24</u>

6 RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31 March 2012	<u>-</u>