FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

**WINDSOR COURT (CHISWICK)
MANAGEMENT COMPANY LIMITED**

Martin Tiano & Co.
Chartered Accountants
Chancellors House
3 Brampton Lane
London
NW4 4AB

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FOR THE YEAR ENDED 31 MARCH 2023

WINDSOR COURT (CHISWICK)
MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTOR:	Ms A Pewsey
SECRETARY:	Ms A Pewsey
REGISTERED OFFICE:	54 Elizabeth Road Henley-on-Thames Oxfordshire RG9 1RA
REGISTERED NUMBER:	01811612 (England and Wales)
ACCOUNTANTS:	Martin Tiano & Co. Chartered Accountants Chancellors House 3 Brampton Lane London NW4 4AB

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	8,375	13,254
Cash at bank		47,648	33,191
		56,023	46,445
CREDITORS			
Amounts falling due within one year	5	674	644
NET CURRENT ASSETS		55,349	45,801
TOTAL ASSETS LESS CURRENT LIABILITIES		55,349	45,801
CAPITAL AND RESERVES			
Called up share capital		18	18
Retained earnings		55,331	45,783
SHAREHOLDERS' FUNDS		55,349	45,801

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 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 director and authorised for issue on 20 July 2023 and were signed by:

Ms A Pewsey - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

Windsor Court (Chiswick) Management Company Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Service charges recoverable	955	6,830
Prepayments	7,420	6,424
	8,375	13,254

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	674	644

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year, secretarial fees of £3,500 (2022 - £3,500) were paid to the directors of the company.