

**WESTCOTE ESTATE (MANAGEMENT) COMPANY
LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

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WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

Company Information

Directors M J Hawley
D H G Smith

Company secretary Willmotts Property Services Ltd

Registered office Willmott House
12 Blacks Road
Hammersmith, London
W6 9EU

Accountants Service Charge Assurance Limited
Chartered Accountants
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

(Registration number: 01224953)

Statement of Financial Position as at 30 September 2022

	Note	2022 £	2021 £
Current assets			
Receivables	<u>4</u>	<u>20</u>	<u>20</u>
Equity			
Called up share capital	<u>5</u>	<u>20</u>	<u>20</u>
Shareholders' funds		<u>20</u>	<u>20</u>

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have 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 and in accordance with the provisions of FRS 102 Section 1A - small entities.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Income statement.

The financial statements of Westcote Estate (Management) Company Limited were approved and authorised for issue by the Board on 29 June 2023 and signed on its behalf by:

.....

M J Hawley
Director

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

1 General information

Westcote Estate (Management) Company Limited (the 'company') is a private company limited by share capital, registered in England and Wales under the Companies Act.

The address of the registered office is given on page 1. The company was dormant throughout the current and previous accounting period.

2 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of the company is considered to be pound sterling (£) because that is the currency of the primary economic environment in which the company operates. The financial statements are presented in pound sterling (£).

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

4 Receivables

	2022 £	2021 £
Other receivables	20	20
	<u>20</u>	<u>20</u>

WESTCOTE ESTATE (MANAGEMENT) COMPANY LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022 (continued)

5 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £10 each	2	20	2	20

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.