

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
CORNEL HOUSE MANAGEMENT (WINDSOR)  
LIMITED**

**CORNEL HOUSE MANAGEMENT (WINDSOR)  
LIMITED (REGISTERED NUMBER: 01315402)**

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For The Year Ended 31 March 2016**

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**CORNEL HOUSE MANAGEMENT (WINDSOR)  
LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2016**

**DIRECTOR:** Mrs G Goodman

**SECRETARY:** Mortimer Secretaries Limited

**REGISTERED OFFICE:** JM Estates  
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)  
LIMITED (REGISTERED NUMBER: 01315402)**

**REPORT OF THE DIRECTOR  
For The Year Ended 31 March 2016**

The director presents her report with the financial statements of the company for the year ended 31 March 2016.

**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 2015 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

Mortimer Secretaries Limited - Secretary

30 December 2016

**CORNEL HOUSE MANAGEMENT (WINDSOR)  
LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
CORNEL HOUSE MANAGEMENT (WINDSOR)  
LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

3 January 2017

**CORNEL HOUSE MANAGEMENT (WINDSOR)  
LIMITED (REGISTERED NUMBER: 01315402)**

**PROFIT AND LOSS ACCOUNT  
For The Year Ended 31 March 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**CORNEL HOUSE MANAGEMENT (WINDSOR)  
LIMITED (REGISTERED NUMBER: 01315402)**

**BALANCE SHEET  
31 March 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	4	<u>24</u>	<u>24</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24</u>	<u>24</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>24</u>	<u>24</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 24 December 2016 and were signed by:

Mrs G Goodman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 March 2016**

**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 January 2015).

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:

	2016 £	2015 £
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 2016 nor for the year ended 31 March 2015.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	<u>24</u>	<u>24</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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 2016	<u>-</u>

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.