

Company Registration Number 01315402 (England and Wales)

CORNEL HOUSE MANAGEMENT (WINDSOR) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

CORNEL HOUSE MANAGEMENT (WINDSOR) LIMITED

COMPANY INFORMATION

Directors	Mrs G Goodman Mr Richard Weatherall
Secretary	Leete Secretarial Services Limited
Company number	01315402
Registered office	77 Victoria Street Windsor Berkshire SL4 1EH
Accountants	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

CORNEL HOUSE MANAGEMENT (WINDSOR) LIMITED

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CORNEL HOUSE MANAGEMENT (WINDSOR) LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CORNEL HOUSE MANAGEMENT (WINDSOR) LIMITED FOR THE YEAR ENDED 31 MARCH 2020

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) Limited for the year ended 31 March 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Cornel House Management (Windsor) Limited, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Cornel House Management (Windsor) Limited and state those matters that we have agreed to state to the Board of Directors of Cornel House Management (Windsor) Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cornel House Management (Windsor) Limited and its Board of Directors as a body, for our work or for this report.

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

17 April 2020

The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

CORNEL HOUSE MANAGEMENT (WINDSOR) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Current assets	24		24	
	<u>24</u>		<u>24</u>	
Net current assets		24		24
		<u>24</u>		<u>24</u>
Capital and reserves		24		24
		<u>24</u>		<u>24</u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	-	-
	<u>-</u>	<u>-</u>

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Cornel House Management (Windsor) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 77 Victoria Street, Windsor, Berkshire, SL4 1EH.

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 17 April 2020 and are signed on its behalf by:

Mrs G Goodman
Director

Company Registration Number 01315402

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.