

**REGISTERED NUMBER: 02412174 (England and Wales)**

**WILLOWTREE MARINA RESIDENTS COMPANY LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Blencowes  
15 High Street  
Brackley  
Northamptonshire  
NN13 7DH

**WILLOWTREE MARINA RESIDENTS COMPANY LTD (BY SHARES)**  
**(REGISTERED NUMBER: 02412174)**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**WILLOWTREE MARINA RESIDENTS COMPANY LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**DIRECTORS:**

Mr V Agnihotri  
Mr M P De Guzman  
Mr J R King  
Mr I F McDonald  
Mr K A Downey  
Mr A Sethi

**SECRETARY:**

HML Company Secretarial Services Limited

**REGISTERED OFFICE:**

94 Park Lane  
Croydon  
Surrey  
CR0 1JB

**REGISTERED NUMBER:**

02412174 (England and Wales)

**ACCOUNTANTS:**

Blencowes  
15 High Street  
Brackley  
Northamptonshire  
NN13 7DH

**WILLOWTREE MARINA RESIDENTS COMPANY LTD (BY SHARES)**  
**(REGISTERED NUMBER: 02412174)**

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	2017 £	2016 £
<b>CURRENT ASSETS</b>	33,892	22,617
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(9,337)</u>	<u>(1,782)</u>
<b>NET CURRENT ASSETS</b>	<u>24,555</u>	<u>20,835</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>24,555</u>	<u>20,835</u>
<b>CAPITAL AND RESERVES</b>	<u>24,555</u>	<u>20,835</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. MAINTENANCE RESERVE**

The Maintenance reserve is allocated as follows:-

Estate £ 5,952 (2016 : £2,242)

Flats £ 17,463 (2016: £17,453)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

Mr K A Downey - Director

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.