

REGISTERED NUMBER: 02412174 (England and Wales)

WILLOWTREE MARINA RESIDENTS COMPANY LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

Blencowes
15 High Street
Brackley
Northamptonshire
NN13 7DH

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FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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WILLOWTREE MARINA RESIDENTS COMPANY LTD (REGISTERED NUMBER: 02412174)

**BALANCE SHEET
30 SEPTEMBER 2022**

	2022	2021
	£	£
CURRENT ASSETS	30,565	30,919
PREPAYMENTS AND ACCRUED INCOME	-	193
CREDITORS		
Amounts falling due within one year	<u>(3,418)</u>	<u>(2,882)</u>
NET CURRENT ASSETS	<u>27,147</u>	<u>28,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	27,147	28,230
ACCRUALS AND DEFERRED INCOME	<u>1,080</u>	<u>1,092</u>
NET ASSETS	<u>26,067</u>	<u>27,138</u>
CAPITAL AND RESERVES	<u>26,067</u>	<u>27,138</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Willowtree Marina Residents Company Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02412174

Registered office: C/o Wenlock & Taylor Property Management
97 Chamberlayne Road
Kensal Rise
London
NW10 3NN

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES EXCLUDING DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

3. MAINTENANCE RESERVE

The Maintenance reserve is allocated as follows:-

Flats £ 10,839 (2021 : £15,876)

Estate £ 15,038 (2021 : £10,122)

**BALANCE SHEET - continued
30 SEPTEMBER 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
- (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 in accordance with the micro-entity provisions and delivered in accordance with 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 12 May 2023 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.