

REGISTERED NUMBER: 03910744 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

The Windmill (Chiswick) Management
Company Limited

The Windmill (Chiswick) Management
Company Limited (Registered number: 03910744)

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for the Year Ended 31 January 2019

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The Windmill (Chiswick) Management
Company Limited

Company Information
for the Year Ended 31 January 2019

DIRECTORS:

Miss W A Hutton
I R G Toscani
Mrs W J Toscani
Mrs S Woollard
S D Wright

SECRETARY:

The Residents Management Co Ltd

REGISTERED OFFICE:

c/o The Residents Management Company Ltd
296 King Street
London
W6 ORR

REGISTERED NUMBER:

03910744 (England and Wales)

ACCOUNTANTS:

Hall & Co Accountancy Ltd
Unit 96
The Maltings Business Centre
The Maltings
Stanstead Abbots
Hertfordshire
SG12 8HG

The Windmill (Chiswick) Management
Company Limited (Registered number: 03910744)

Balance Sheet
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Tangible assets	3		56,283		56,283
CURRENT ASSETS					
Debtors	4	<u>5,017</u>		<u>5,017</u>	
NET CURRENT ASSETS			<u>5,017</u>		<u>5,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,300</u>		<u>61,300</u>
CAPITAL AND RESERVES					
Called up share capital			17		17
Other reserves			<u>61,283</u>		<u>61,283</u>
SHAREHOLDERS' FUNDS			<u>61,300</u>		<u>61,300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 March 2019 and were signed on its behalf by:

I R G Toscani - Director

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. **STATUTORY INFORMATION**

The Windmill (Chiswick) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

No depreciation is provided on fixed assets.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 February 2018 and 31 January 2019	<u>53,783</u>	<u>2,500</u>	<u>56,283</u>
NET BOOK VALUE			
At 31 January 2019	<u>53,783</u>	<u>2,500</u>	<u>56,283</u>
At 31 January 2018	<u>53,783</u>	<u>2,500</u>	<u>56,283</u>

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

	31.1.19	31.1.18
	£	£
Other debtors	<u>5,017</u>	<u>5,017</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Windmill (Chiswick) Management
Company Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Windmill (Chiswick) Management Company Limited for the year ended 31 January 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Windmill (Chiswick) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Windmill (Chiswick) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of The Windmill (Chiswick) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Windmill (Chiswick) Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Windmill (Chiswick) Management Company 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 profit of The Windmill (Chiswick) Management Company Limited. You consider that The Windmill (Chiswick) Management Company 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 The Windmill (Chiswick) Management Company 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.

Hall & Co Accountancy Ltd
Unit 96
The Maltings Business Centre
The Maltings
Stanstead Abbots
Hertfordshire
SG12 8HG

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
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Company Limited

14 March 2019

This page does not form part of the statutory financial statements

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.