

1A, B, C WINDSOR ROAD LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2018

(Company Number 3016886)



1A, B, C WINDSOR ROAD LIMITED

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FOR THE YEAR ENDED 28TH FEBRUARY 2018

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Management accounts not forming
part of statutory accounts for members

1A,B,C WINDSOR ROAD LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

The Directors have pleasure in presenting their report together with the accounts for the year ended 28th February 2018.

ACTIVITIES

During the above financial year, the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Directors personally.

DIRECTORS AND THEIR INTERESTS

The Directors who held office during the year and their interests in the shares of the Company at the beginning and end of the financial year were:-

	<u>Ordinary shares of £1 each</u>	
	<u>At beginning of year</u>	<u>At end of year</u>
S Whitby	1	1
S. Saunders	2	2

DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare accounts for each financial year which gave a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that year.

In preparing those accounts, the Directors are required to:-

- Select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on a going concern basis unless it is appropriate to presume that the Company will continue in business.

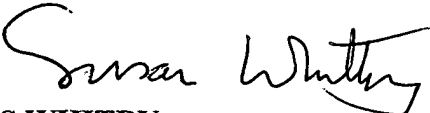
The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CLOSE COMPANY

The Company is a Close Company as defined by the Income and Corporation Taxes Act 1988.

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the Board of Directors

 12/11/18
S. WHITBY
DIRECTOR

1A,B,C WINDSOR ROAD LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2018

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention.

1.2 Deferred Taxation

Deferred taxation is not provided for as, in the opinion of the Directors, no liability will arise in the foreseeable future.

2. DEBTORS

2018
£

2017
£

Debtor (for share capital)

3

3

£3

£3

SHARE CAPITAL

2018

2017

£

£

Authorised

Ordinary Shares of £1 each

100

100

Issued and fully paid

Ordinary shares of £1 each

£3

£3

RECONCILIATION OF MOVEMENTS
ON SHAREHOLDERS FUNDS

2017
£

2016

£

£

PROFIT FOR THE FINANCIAL YEAR

-

-

Opening shareholders funds at 1st
March 1999

£3

£3

CLOSING SHAREHOLDERS
FUNDS AT 28TH FEBRUARY
2017

£3

£3

1A,B,C WINDSOR ROAD LIMITED

BALANCE SHEET
AS AT 28TH FEBRUARY 2018

			<u>2017</u>		<u>2016</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CAPITAL EMPLOYED</u>					
<u>CURRENT ASSETS</u>					
<u>Bank Account</u>		-		-	
Debtor	2	<u>3</u>		<u>3</u>	
		3		3	
<u>Less:</u>					
Shareholders loan		-	<u>£3</u>	-	<u>£3</u>
<u>FINANCED BY:</u>					
<u>CAPITAL AND RESERVES</u>					
Called up share capital	3		<u>3</u>		<u>3</u>
Shareholders funds	4		<u>£3</u>		<u>£3</u>

For the year ending 28 February 2018

the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on.....12/11/18.....



S. WHITBY