

**1A, B, C WINDSOR ROAD LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2017**

**(Company Number 3016886)**



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10/11/2017

#343

COMPANIES HOUSE

**1A, B, C WINDSOR ROAD LIMITED**

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**FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2017**

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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 28<sup>TH</sup> FEBRUARY 2017**

The Directors have pleasure in presenting their report together with the accounts for the year ended 28<sup>th</sup> February 2017.

**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

 Susan Whitby 6/11/17

**S.WHITBY**  
**DIRECTOR**

**1A,B,C WINDSOR ROAD LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2017**

**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**

	<u>2017</u>	<u>2016</u>
	£	£
<u>Debtor (for share capital)</u>	3	3
	<u>£3</u>	<u>£3</u>

**SHARE CAPITAL**

	<u>2017</u>	<u>2016</u>
	£	£
<b><u>Authorised</u></b>		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<b><u>Issued and fully paid</u></b>		
Ordinary shares of £1 each	<u>£3</u>	<u>£3</u>

**RECONCILIATION OF MOVEMENTS**  
**ON SHAREHOLDERS FUNDS**

	<u>2016</u>	<u>2015</u>
	£	£
<b><u>PROFIT FOR THE FINANCIAL YEAR</u></b>	-	-
Opening shareholders funds at 1 <sup>st</sup> March 1999	<u>£3</u>	<u>£3</u>
<b><u>CLOSING SHAREHOLDERS</u></b> <b><u>FUNDS AT 28<sup>TH</sup> FEBRUARY</u></b> <b><u>2016</u></b>	<u>£3</u>	<u>£3</u>

**1A,B,C WINDSOR ROAD LIMITED**

**BALANCE SHEET**  
**AS AT 28TH FEBRUARY 2017**

			<u>2016</u>		<u>2015</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>CAPITAL EMPLOYED</u></b>					
<b><u>CURRENT ASSETS</u></b>					
<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>
<b><u>FINANCED BY:</u></b>					
<b><u>CAPITAL AND RESERVES</u></b>					
Called up share capital	3		<u>3</u>		<u>3</u>
<b><u>Shareholders funds</u></b>	4		<u>£3</u>		<u>£3</u>

For the year ending 28 February 2017 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.....6/11/17.....

*Susan Whitby*

S. WHITBY