

REGISTERED NUMBER: 06059717 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 January 2013
for
Willow Close (Maidenhead) Management
Company Limited



**Willow Close (Maidenhead) Management
Company Limited**

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for the Year Ended 31 January 2013**

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**Willow Close (Maidenhead) Management
Company Limited**

**Company Information
for the Year Ended 31 January 2013**

DIRECTORS:

G Gupta
M Sunil
T J Howard
Mrs C Hudson

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

c/o John Mortimer Property Management Ltd
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

06059717 (England and Wales)

ACCOUNTANTS:

CFC Accountancy Services Limited
CFC House
Woodseats Close
Sheffield
S8 0TB

**Willow Close (Maidenhead) Management
Company Limited**

**Abbreviated Balance Sheet
31 January 2013**

	31 1 13 £	31 1 12 £
CURRENT ASSETS		
Debtors	1,597	1,154
Cash at bank	5,330	465
	<u>6,927</u>	<u>1,619</u>
CREDITORS		
Amounts falling due within one year	(2,524)	(528)
	<u>4,403</u>	<u>1,091</u>
NET CURRENT ASSETS		
	<u>4,403</u>	<u>1,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>4,403</u>	<u>1,091</u>
RESERVES		
Income and expenditure account	4,403	1,091
	<u>4,403</u>	<u>1,091</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies


The financial statements were approved by the Board of Directors on its behalf by

10 - 6 - '13

and were signed on


T J Howard - Director


M Sunil - Director


G Gupta - Director


Mrs C Hudson - Director

The notes form part of these abbreviated accounts

**Willow Close (Maidenhead) Management
Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the contributions of residents towards the maintenance costs of the properties

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date