

Company Registration Number 06059717 (England and Wales)

WILLOW CLOSE (MAIDENHEAD) MANAGEMENT COMPANY LTD

(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2017

PAGES FOR FILING WITH REGISTRAR

**WILLOW CLOSE (MAIDENHEAD) MANAGEMENT COMPANY LTD
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT**

FOR THE YEAR ENDED 31 JANUARY 2017

The directors present their annual report and financial statements for the year ended 31 January 2017.

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Directors

Under the Articles of Association, only freeholders and leaseholders of Willow Close, Maidenhead, Berkshire may serve as directors. The directors who held office during the year and up to the date of signature of the financial statements were as follows:

G Gupta

T J Howard

M Sunil

C Dunning

(Appointed 1 March 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

T J Howard

Director

5 December 2017

**WILLOW CLOSE (MAIDENHEAD) MANAGEMENT COMPANY LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET**

AS AT 31 JANUARY 2017

	2017		2016	
	£	£	£	£
Net assets		-		-
		==		==
Capital and reserves		-		-
		==		==

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Willow Close, Maidenhead, Berkshire are held in trust for the residents.

Willow Close (Maidenhead) Management Company Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 4 Church Street, Twyford, RG10 9DR.

For the financial year ended 31 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and 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 5 December 2017 and are signed on its behalf by:

T J Howard
Director

Company Registration Number 06059717

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.