

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 2023**

**PAGES FOR FILING WITH REGISTRAR**

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

**AS AT 31 JANUARY 2023**

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	2023		2022	
	£	£	£	£
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 year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have 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 delivered in accordance with 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 6 October 2023 and are signed on its behalf by:

C Dunning  
Director

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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.