

Windmill Estate Maintenance Company  
Limited

Financial Statements for the Year Ended 30 June 2025

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for the Year Ended 30 June 2025

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Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Windmill Estate Maintenance Company  
Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Windmill Estate Maintenance Company Limited for the year ended 30 June 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [accaglobal.com/rulebook](http://accaglobal.com/rulebook).

This report is made solely to the Board of Directors of Windmill Estate Maintenance Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Windmill Estate Maintenance Company Limited and state those matters that we have agreed to state to the Board of Directors of Windmill Estate Maintenance Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <https://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Windmill Estate Maintenance Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Windmill Estate Maintenance Company Limited. You consider that Windmill Estate Maintenance Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Windmill Estate Maintenance Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

APS Accountancy Ltd  
4 Cromwell Court  
New Street  
Aylesbury  
Buckinghamshire  
HP20 2PB

Date: .....

Windmill Estate Maintenance Company  
Limited (Registered number: 01034403)

Income Statement  
for the Year Ended 30 June 2025

	<b>2025</b>	2024
	<b>£</b>	£
<b>TURNOVER</b>	<b>35,431</b>	30,435
Other income	<b>198</b>	16
Cost of raw materials and consumables	<b>(19,563)</b>	(15,643)
Other charges	<b>(14,173)</b>	(13,380)
Taxation	-	-
<b>SURPLUS</b>	<b>1,893</b>	1,428

Balance Sheet  
30 June 2025

	2025	2024
	£	£
<b>CURRENT ASSETS</b>	<b>69,997</b>	41,819
<b>CREDITORS</b>		
Amounts falling due within one year	<b>(39,760)</b>	(13,475)
<b>NET CURRENT ASSETS</b>	<b>30,237</b>	28,344
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>30,237</b>	28,344
<b>RESERVES</b>	<b>30,237</b>	28,344

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Windmill Estate Maintenance Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 01034403

**Registered office:** Chalfont Court  
5 Hill Avenue  
Amersham  
Buckinghamshire  
HP6 5BD

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 6 October 2025 and were signed on its behalf by:

Mrs A M Noke - Director

Windmill Estate Maintenance Company  
Limited (Registered number: 01034403)

Detailed Income and Expenditure Account  
for the Year Ended 30 June 2025

	2025		2024	
	£	£	£	£
<b>Turnover</b>				
Maintenance contributions	34,001		30,435	
Other income	1,430		-	
		<u>35,431</u>	<u>30,435</u>	30,435
<b>Cost of sales</b>				
Groundskeeping	15,963		15,643	
Estate inspector	3,600		-	
		<u>19,563</u>	<u>15,643</u>	15,643
<b>GROSS SURPLUS</b>		<b>15,868</b>		14,792
<b>Other income</b>				
Deposit account interest		198		16
		<u>16,066</u>		<u>14,808</u>
<b>Expenditure</b>				
Administration fees & expenses	7,645		8,829	
Telephone	50		175	
Secretarial expenses	3,308		1,587	
Licences and insurance	866		785	
Computer costs	352		355	
Accountancy	1,392		1,218	
Legal and professional fees	254		70	
Entertainment	198		228	
		<u>14,065</u>	<u>13,247</u>	
		<b>2,001</b>		1,561
<b>Finance costs</b>				
Bank charges		108		133
<b>NET SURPLUS</b>		<b>1,893</b>		<u>1,428</u>

Detailed Balance Sheet  
for the Year Ended 30 June 2025

	2025 £	2024 £
<b>CURRENT ASSETS</b>		
Bank account no. 1	5,300	40,649
Bank account no. 2	<u>64,697</u>	<u>1,170</u>
	<u>69,997</u>	<u>41,819</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Trade creditors	(1,152)	(963)
Accruals and deferred income	<u>(38,608)</u>	<u>(12,512)</u>
	<u>(39,760)</u>	<u>(13,475)</u>
<b>NET CURRENT ASSETS</b>	<u>30,237</u>	<u>28,344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>30,237</u>	<u>28,344</u>
<b>NET ASSETS</b>	<u>30,237</u>	<u>28,344</u>
<b>RESERVES</b>		
Income and expenditure account	<u>30,237</u>	<u>28,344</u>