

Abbreviated Accounts for the Year Ended 31 May 2004

for

Wilton Close Management Limited



Wilton Close Management Limited

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for the Year Ended 31 May 2004**

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Wilton Close Management Limited

Company Information
for the Year Ended 31 May 2004

DIRECTORS:

P E Talbot
Mrs P Nettles A. BATTERY.

SECRETARY:

P Talbot

REGISTERED OFFICE:

17 Scarbrook Road
Croydon
CR0 1SQ

REGISTERED NUMBER:

1821237

ACCOUNTANTS:

Thornton Springer
Chartered Accountants
67 Westow Street
Upper Norwood
London, SE19 3RW

Wilton Close Management Limited

Abbreviated Balance Sheet

31 May 2004

	31.5.04 £	31.5.03 £
CURRENT ASSETS		
Cash at bank	327	869
CREDITORS		
Amounts falling due within one year	429	381
NET CURRENT (LIABILITIES)/ASSETS	(102)	488
TOTAL ASSETS LESS CURRENT LIABILITIES	(102)	488
CAPITAL AND RESERVES		
Called up share capital	98	98
Profit and loss account	(200)	390
SHAREHOLDERS' FUNDS	(102)	488

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Ann Buttery
P. E. Talbot

P E Talbot - Director

Approved by the Board on 22.7.04

The notes form part of these abbreviated accounts

Wilton Close Management Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
14	"A" Ordinary shares of	£7	98	98
40	"B" Ordinary shares of	5p	2	2
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
14	"A" Ordinary shares of	£7	<u>98</u>	<u>98</u>