

REGISTERED NO
1821237
England and Wales

WILTON CLOSE MANAGEMENT LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 24 DECEMBER 2011



WILTON CLOSE MANAGEMENT LIMITED

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WILTON CLOSE MANAGEMENT LIMITED**COMPANY INFORMATION****DIRECTORS**

A M Buttery
J Beverland

SECRETARY

HML Company Secretarial Services Limited

REGISTERED OFFICE

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER

1821237 - England & Wales

ACCOUNTANTS

Simpson Wreford & Partners
Suffolk House
George Street
Croydon CR0 0YN

WILTON CLOSE MANAGEMENT LIMITED
(REGISTERED NUMBER 1821237 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 24 December 2011

ACTIVITY

The principal activity of the company was the management of the property at Wilton Close Estate

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account

Income and expenditure arising from these transactions is shown in separate service charge accounts for Wilton Close 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 Wilton Close are held on trust for the residents

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were

A M Buttery
J Beverland

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

 Director
26th January 2012 Date
JANE BEVERLAND

WILTON CLOSE MANAGEMENT LIMITED
(REGISTERED NUMBER 1821237 - England & Wales)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24 DECEMBER 2011

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year relate to maintenance of the common parts in accordance with the lease.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for Wilton Close 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 Wilton Close are held on trust for the residents.

WILTON CLOSE MANAGEMENT LIMITED
(REGISTERED NUMBER 1821237 - England & Wales)

BALANCE SHEET

AS AT 24 DECEMBER 2011

	Notes	£	2011	£	2010	£
CURRENT ASSETS						
Debtors			98		98	
CREDITORS: Amounts falling due within one year			-		-	
			98		98	
NET CURRENT ASSETS AND TOTAL NET ASSETS			<u>98</u>		<u>98</u>	
CAPITAL AND RESERVES						
Called up share capital	3		98		98	
			<u>98</u>		<u>98</u>	

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 24 December 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 24 December 2011 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 profit or loss 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors on *26th January 2012*

[Signature]

- Director

JANE BEVELAND

The notes on page 5 form part of these financial statements

WILTON CLOSE MANAGEMENT LIMITED
(REGISTERED NUMBER: 1821237 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24 DECEMBER 2011

1 ACCOUNTING POLICIES

Basis of accounting

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

2 INCOME AND EXPENDITURE

The company was dormant throughout the year

3 SHARE CAPITAL

	2011 £	2010 £
Authorised		
14 £7 Class 'A' ordinary shares	98	98
40 £0.50 Class 'B' ordinary shares	<u>20</u>	<u>20</u>
Allotted, issued and fully paid		
14 £7 Class 'A' ordinary shares	98	98
0 £0.50 Class 'B' ordinary shares	<u>0</u>	<u>0</u>

4 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view.