

REGISTERED NO
1821237
England and Wales

WILTON CLOSE MANAGEMENT LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 24 DECEMBER 2012

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COMPANIES HOUSE

WILTON CLOSE MANAGEMENT LIMITED

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

J Beverland
A M Buttery

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 period ended 24 December 2012

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. 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 statement of account.

Income and expenditure arising from these transactions is shown in a separate statement of account 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.

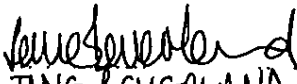
DIRECTORS

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

J Beverland
A M Buttery

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


JANE BEVERLAND Director
7th February 2013 Date

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

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 24 DECEMBER 2012

The company has no income or expenditure in its own right from which it derives economic benefit

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 statement of account

Income and expenditure arising from these transactions is shown in a separate statement of account 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 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		98	98
CREDITORS Amounts falling due within one year		-	-
		<u>98</u>	<u>98</u>
NET CURRENT ASSETS AND TOTAL NET ASSETS		<u><u>98</u></u>	<u><u>98</u></u>
 CAPITAL AND RESERVES			
Called up share capital	3	<u>98</u>	<u>98</u>
		<u><u>98</u></u>	<u><u>98</u></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 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 24 December 2012 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

7th February 2013

Jane Beverland

- Director

JANE BEVERLAND

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 PERIOD ENDED 24 DECEMBER 2012

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 had no income or expenditure which was attributable to it

3 SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid 14 £7 Class 'A' ordinary shares	<u>98</u>	<u>98</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