

03060607

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 31st May 1997



03060607

WILTON HILL COURT LTD

Directors:

J F Joyce
L Joyce

Secretary:

L Joyce

Registered Office:

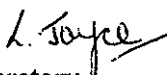
8 Leopold Road, West Green, Crawley, RH11 7BN

Report of the Directors on the accounts of the Company for the period ending 31st May 1997.

The principle activity of the Company is to manage and maintain the property known as Wilton Hill Court.

The profit for the Company for the period was £669.
£669 was transferred to reserves.

By Order of the Board


Secretary

25th February 1998.

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WILTON HILL COURT LTD

Profit and Loss Account

	June 1996	May 1997	May 1995	May 1996
Work Done		6730		0
Ground Rent Collected		1858		0
Interest Received		5		0
Total Income		8593		0
G/Rent Forwarded	1858		0	
Tax on Interest	1		0	
Building Insurance	533		533	
Formation Expenses			135	
Administration	680		0	
Maintenance Charges	3883		0	
Waste Bin Hire	570		0	
Electricity Supply	150		0	
Cleaning Expenses	249		0	
Total Expense		7924		668
Net Profit (Loss)		£669.00		(£668.00)

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WILTON HILL COURT LTD

Balance Sheet

	June 1996	May 1997	May 1995	May 1996
<u>Assets</u>				
Cash at Bank and In Hand		1581		2164
Debtors		160		0
Total Assets		1741		2164
<u>Liabilities</u>				
Members Maintenance				
Deposit Accounts	-141		2697	
Directors Loan Account	135		135	
Creditors	1746		0	
Total Liabilities	1740	1740	2832	2832
Balance		£1.00		(£668.00)

CAPITAL AND RESERVES

Reserves B/F	(£668.00)	
Profit and Loss A/C	£669.00	(£668.00)
RESERVE FUNDS	£1.00	(£668.00)

The exemption conferred by Section 249A(1) not to have the accounts audited applies to the Company and the Directors confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

It is also confirmed that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and that the accounts give a true and fair view of the Company at the date shown and of the profit and loss of the Company for the year ended 31/5/97 are in accordance with the requirements of section 226 of the Companies Act 1985.

Director
25th February 1998

Director
25th February 1998