

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 1998



COMPANIES HOUSE 07/09/98

03060607

WILTON HILL COURT LTD

Directors:

J F Joyce
L Joyce

Secretary:

L Joyce

Registered Office:

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

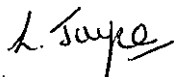
Report of the Directors on the accounts of the Company for the period ending 24th March 1998.

The accounting period has been shortened to a ten month period ending 24th March 1998.

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

The loss for the Company for the period was £135.
(£135) was transferred to reserves.

By Order of the Board



Secretary
18th August 1998.

3060607

WILTON HILL COURT LTD

Profit and Loss Account

1/6/97 to 24/3/98

1/6/96 to 31/5/97

Charges Levied	2230	6730
Ground Rent Collected	2294	1858
Interest Received	28	5
Total Income	4552	8593

Ground Rent Forwarded	2294	1858
Tax on Interest	6	1
Building Insurance		533
Administration & Accounts	600	680
Filing Fees	15	
Maintenance Charges	1069	3883
Waste Bin Hire	306	570
Electricity Supply	65	150
Window Cleaning Expenses	331	249
Total Expenses	4686	7924

Net Profit/Loss	-£135	£669
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Transfer to Reserves	-£135	£669
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WILTON HILL COURT LTDBalance Sheet for the Period Ending 24th March 1998

<u>ASSETS</u>	1/6/97 to 24/3/98		1/6/96 to 31/5/97	
Bank Account		892		1581
Debtors		2925		160
Total Assets		3817		1741
 <u>LIABILITIES</u>				
Members Deposit A/C's			-141	
Directors Loan	135		135	
Creditors	3816		1746	
Total Liabilities	3951	3951	1740	1740
 <u>Balance</u>		 <u>-£134</u>		 <u>£1</u>

CAPITAL AND RESERVES

Reserves B/F	£1.00
Profit and Loss Account	-£135.00

RESERVE FUNDS -£134.00

For the year ended 24th March 1998 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and; preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company and; preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Signed



Director

Signed



Company Secretary