

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 1999



03060607

WILTON HILL COURT LTD

Directors:

J F Joyce
L Joyce

Secretary:

L Joyce

Registered Office:

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

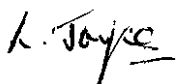
Report of the Directors on the accounts of the Company for the period ending 24th March 1999.

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 £78.
£78 was transferred to reserves.

By Order of the Board

Secretary



WILTON HILL COURT LTDProfit and Loss Account

25/03/98 to 24/3/99

01/06/97 to 24/3/98

Charges Levied	7088	2230
Ground Rent Collected	560	2294
Admin Charges Levied	150	
Interest Received	78	28
Total Income	7876	4552

Ground Rent Forwarded	560	2294
Management Salary	896	
Tax on Interest		6
Building Insurance	994	
Administration & Accounts	1552	600
Filing Fees		15
Maintenance Charges	2832	1069
Waste Bin Hire		306
Electricity Supply	308	65
Window Cleaning Expenses	656	331

Total Expenses	7798	7798	4686	4686
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Net Profit/Loss	78	-£135
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Transfer to Reserves	78	-£135
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WILTON HILL COURT LTD**Balance Sheet for the Period Ending 24th March 1999**

<u>ASSETS</u>	25/03/98 to 24/3/99		01/06/97 to 24/3/98	
Bank Account		1734		892
Debtors		2014		2925
Total Assets		3748		3817
<u>LIABILITIES</u>				
Taxes		52		0
Directors Loan		46		135
Creditors		3706		3816
Total Liabilities		3804	3804	3951
			3951	3951
<u>Balance</u>		<u>-£56</u>		<u>-£134</u>

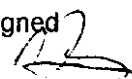
CAPITAL AND RESERVES

Reserves B/F	-£134.00
Profit and Loss Account	£78.00

RESERVE FUNDS **-£56.00**

For the year ended 24th March 1999 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