

3060607

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 2000



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 2000.

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 £82.
£82 was transferred to reserves.

By Order of the Board

L. Joyce
Secretary

WILTON HILL COURT LTDProfit and Loss Account

25/03/99 to 24/3/00

25/03/98 to 24/3/99

Charges Levied	8764	7088
Ground Rent Collected	80	560
Admin Charges Levied	1055	150
Interest Received	82	78
Total Income	9981	7876

Ground Rent Forwarded	80	560
Management Salary	797	896
Building Insurance	1050	994
Administration & Accounts	2444	1552
Filing Fees	15	0
Maintenance Charges	4488	2832
Electricity Supply	214	308
Window Cleaning Expenses	811	656
Total Expenses	9899	7798

Net Profit/Loss	£82	£78
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Transfer to Reserves	£82	£78
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WILTON HILL COURT LTD**Balance Sheet for the Period Ending 24th March 2000****ASSETS**

	25/03/99 to 24/3/00	25/03/98 to 24/3/99
Bank Account	3621	1734
Debtors	4010	2014
Total Assets	7631	3748

LIABILITIES

Taxes	80	52
Directors Loan	873	46
Creditors	6653	3706
Total Liabilities	7606	3804

Balance**£25****-£56****CAPITAL AND RESERVES**

Reserves B/F	-£56
Profit and Loss Account	£82

RESERVE FUNDS**£26**

For the year ended 24th March 2000 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

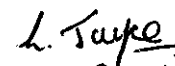
No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and; preparing accounts which give a true and fair view of 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