

3060607

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 2001



3060607

WILTON HILL COURT LTD

Directors:

J F Joyce
L Joyce

Secretary:

L Joyce

Registered Office:

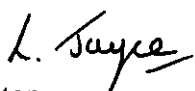
8 Leopold Road, West Green, Crawley, West Sussex, RH11 7BN

Report of the Directors on the accounts of the Company for the period ending 24th March 2001.

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 £360.
£360 was transferred to reserves.

By Order of the board


Secretary

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WILTON HILL COURT LTD

Profit and Loss Account

	25/03/00 to 24/03/01		25/03/99 to 24/03/00	
Charges Levied	9,206		8,764	
Ground Rent Collected	0		80	
Admin Charges Levied	462		1,055	
Interest Received	179		82	
Total Income	9,847		9,981	
Ground Rent Forwarded	0		80	
Management Salary	837		797	
Building Insurance	1,175		1,050	
Administration & Accounts	1,635		2,444	
Filing Fees	15		15	
Maintenance Charges	4,599		4,488	
Electricity Supply	204		214	
Window Cleaning Expenses	1,022		811	
Total Expenses	9,487	9,487	9,899	9,899
Net Profit/Loss	£360		£82	
Transfer to Reserves	£360		£82	

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WILTON HILL COURT LTD

Balance Sheet for the Period Ending 24th March 2001

	25/03/00 to 24/03/01		25/03/99 to 24/03/00	
<u>ASSETS</u>				
Bank Account		1,637		3,621
Debtors		3,863		4,010
		5,500		7,631
<u>LIABILITIES</u>				
Taxes		56		80
Directors Loan		621		873
Creditors		4,438		6,653
	5,115	5,115	7,606	7,606
<u>BALANCE</u>		£385		£25

CAPITAL AND RESERVES

Reserves B/F	£25
Prfit and Loss Account	£360
RESERVE FUNDS	£385

For the year ended 24th March 2001 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 actnowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and; preparing accounts which give a true and fair veiw of the state of affairs of the company as at the end of the finacial year, and of its profit or loss for the financial year, in accordancewith 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