

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 2003



3060607

WILTON HILL COURT LTD

Directors:

J F Joyce
L Joyce

Secretary:

L Joyce

Registered Office:

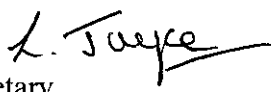
8 Leopold Road, West Green, Crawley, West Sussex, RH11 7BN

Report of the Directors on the accounts of the Company for the period ending 24th March 2003.

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 £0.
£0 was transferred to reserves.

By Order of the board


Secretary

3060607

WILTON HILL COURT LTD

Profit and Loss Account

	25/03/02 to 24/03/03		25/03/01 to 24/03/02	
Charges Levied	9,348		10,877	
Admin Charges Levied	514		682	
Interest Received	200		177	
Total Income	10,062		11,736	
Management Salary	850		989	
Building Insurance	1,329		1,219	
Administration & Accounts	1,366		1,716	
Bank Charges	6		0	
Filing Fees	15		15	
Maintenance Charges	5,230		6,478	
Electricity Supply	153		238	
Window Cleaning Expenses	1,113		1,081	
Total Expenses	10,062	10,062	11,736	11,736
Net Profit/Loss		£0		£0
Transfer to Reserves		£0		£0

WILTON HILL COURT LTD**Balance Sheet for the Period Ending 24th March 2003**

	25/03/02 to 24/03/03		25/03/01 to 24/03/02	
<u>ASSETS</u>				
Bank Account		5,848		10,612
Debtors		994		2,992
		6,842		13,604
<u>LIABILITIES</u>				
Taxes	31		99	
Directors Loan	466		159	
Loans	1,002			
Creditors	4,958		12,961	
	6,457	6,457	13,219	13,219
<u>BALANCE</u>		£385		£385
<u>CAPITAL AND RESERVES</u>				
Reserves B/F				£385
Profit and Loss Account				£0
RESERVE FUNDS				£385

For the year ended 24th March 2003 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

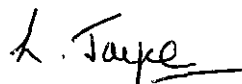
No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and; preparing accounts which give a true and fair view of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