

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 2004



3060607

WILTON HILL COURT LTD

Directors:

J F Joyce
L Joyce

Secretary:

L Joyce

Registered Office:

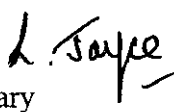
8 Leopold Road, West Green, Crawley, West Sussex, RH11 7BN

Report of the Directors on the accounts of the Company for the period ending 24th March 2004.

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

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WILTON HILL COURT LTD

Profit and Loss Account

	25/03/03 to 24/03/04		25/03/02 to 24/03/03	
Charges Levied	11,056		9,348	
Admin Charges Levied	477		514	
Interest Received	107		200	
Total Income	11,640		10,062	
Management Salary	1,005		850	
Building Insurance	1,291		1,329	
Administration & Accounts	1,200		1,366	
Bank Charges	9		6	
Filing Fees	15		15	
Maintenance Charges	6,674		5,230	
Electricity Supply	277		153	
Window Cleaning Expenses	1,169		1,113	
Total Expenses	11,640	11,640	10,062	10,062
Net Profit/Loss		£0		£0
Transfer to Reserves				£0

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WILTON HILL COURT LTD

Balance Sheet for the Period Ending 24th March 2004

	25/03/02 to 24/03/03		25/03/02 to 24/03/03	
<u>ASSETS</u>				
Bank Account		7,001		5,848
Debtors		2,913		994
		9,914		6,842
<u>LIABILITIES</u>				
Taxes	65		31	
Directors Loan	0		466	
Loans	0		1,002	
Creditors	9,464		4,958	
	9,529	9,529	6,457	6,457
<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 2004 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

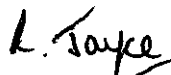
No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and; preparing accounts which give a true and fair view of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