

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 2005



3060607

WILTON HILL COURT LTD

Directors:

J F Joyce
L Joyce

Secretary:

L Joyce

Registered Office:

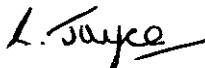
8 Leopold Road, West Green, Crawley, West Sussex, RH11 7BN

Report of the Directors on the accounts of the Company for the period ending 24th March 2005.

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 £1,867.
£1,867 was transferred to reserves.

By Order of the board



Secretary

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WILTON HILL COURT LTD

Profit and Loss Account

	25/03/04 to 24/03/05		25/03/03 to 24/03/04	
Charges Levied	11,406		11,056	
Admin Charges Levied	190		477	
Interest Received	291		107	
Total Income	11,887		11,640	
Management Salary	1,037		1,005	
Building Insurance	1,604		1,291	
Administration & Accounts	1,762		1,200	
Bank Charges	13		9	
Filing Fees	15		15	
Maintenance Charges	5,378		7,843	
Electricity Supply	211		277	
Total Expenses	10,020	10,020	11,640	11,640
Net Profit/Loss	£1,867		£0	
Transfer to Reserves	£1,867		£0	

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WILTON HILL COURT LTD

Balance Sheet for the Period Ending 24th March 2005

	25/03/04 to 24/03/05		25/03/03 to 24/03/04	
<u>ASSETS</u>				
Bank Account		14,617		7,001
Debtors		3,717		2,913
		18,334		9,914
<u>LIABILITIES</u>				
Taxes	45		65	
Directors Loan	1,624		0	
Creditors	14,412		9,464	
	16,081	16,081	9,529	9,529
<u>BALANCE</u>		£2,253		£385
<u>CAPITAL AND RESERVES</u>				
Reserves B/F				£386
Profit and Loss Account				£1,867
RESERVE FUNDS				£2,253

For the year ended 24th March 2005 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

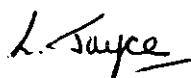
No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and; preparing accounts which give a true and fair view of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