

3060607

STATEMENT OF ACCOUNTS

OF

WILTON HILL COURT LTD

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

At 24th March 2006



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 2006.

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 £735.
£735 was transferred to reserves.

By Order of the board

Secretary

A handwritten signature in black ink, appearing to read 'L. Joyce', with a stylized flourish at the end.

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WILTON HILL COURT LTD

Profit and Loss Account

	25/03/05 to 24/03/06		25/03/04 to 24/03/05	
Charges Levied		14,669		11,406
Admin Charges Levied		625		190
Interest Received		335		291
Decorations & Renewals		18,536		0
Total Income		34,165		11,887
Management Salary		1,290		1,037
Building Insurance		1,674		1,604
Administration & Accounts		3,152		1,762
Bank Charges		20		13
Filing Fees		15		15
Maintenance Charges		8,672		5,378
Decorations		18,536		0
Electricity Supply		71		211
Total Expenses	33,430	33,430	10,020	10,020
Net Profit/Loss		£735		£1,867
Transfer to Reserves		£735		

WILTON HILL COURT LTD**Balance Sheet for the Period Ending 24th March 2006**

	25/03/05 to 24/03/06		25/03/04 to 24/03/05	
<u>ASSETS</u>				
Bank Account		3,090		14,617
Debtors		3,018		3,717
		6,108		18,334
<u>LIABILITIES</u>				
Taxes		129		45
Directors Loan		469		1,624
Creditors		2,522		14,412
	3,120	3,120	16,081	16,081
<u>BALANCE</u>		£2,988		£2,253
<u>CAPITAL AND RESERVES</u>				
Reserves B/F				£2,253
Profit and Loss Account				£735
RESERVE FUNDS				£2,988

For the year ended 24th March 2006 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

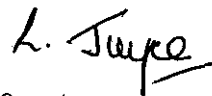
No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and; preparing accounts which give a true and fair view of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