

REGISTERED NUMBER: 03060607 (England and Wales)

Unaudited Financial Statements for the Year Ended 24 March 2018

for

Wilton Hill Court Limited

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for the Year Ended 24 March 2018

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DIRECTORS:

Mrs L Joyce
Mr J Joyce

SECRETARY:

Mrs L Joyce

REGISTERED OFFICE:

8 Leopold Road
West Green
Crawley
West Sussex
RH11 7BN

REGISTERED NUMBER:

03060607 (England and Wales)

ACCOUNTANTS:

Millards, Chartered Accountants
Worth Corner
Turners Hill Road
Crawley
West Sussex
RH10 7SL

Balance Sheet
24 March 2018

	Notes	24.3.18 £	24.3.17 £
CURRENT ASSETS			
Debtors	4	12,710	9,810
Cash at bank		<u>30,675</u>	<u>21,139</u>
		43,385	30,949
CREDITORS			
Amounts falling due within one year	5	<u>38,662</u>	<u>26,226</u>
NET CURRENT ASSETS		<u>4,723</u>	<u>4,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,723</u>	<u>4,723</u>
RESERVES			
Income and expenditure account		<u>4,723</u>	<u>4,723</u>
MEMBERS' FUNDS		<u>4,723</u>	<u>4,723</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors on 25 July 2018 and were signed on its behalf by:

Mr J Joyce - Director

Notes to the Financial Statements
for the Year Ended 24 March 2018

1. STATUTORY INFORMATION

Wilton Hill Court Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.18	24.3.17
	£	£
Trade debtors	7,369	4,521
Other debtors	5,341	5,289
	<u>12,710</u>	<u>9,810</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.3.18	24.3.17
	£	£
Trade creditors	32,037	21,744
Other creditors	6,625	4,482
	<u>38,662</u>	<u>26,226</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

J Joyce and L Joyce are directors in Heathfield Plant Hire Limited, from whom the company brought services to the value of £13,587 (2017: £14,290) on normal commercial terms. At the balance sheet date the amount outstanding and accrued was £34,959 (2017: £17,165).

7. ULTIMATE CONTROLLING PARTY

In the opinion of the directors there is no ultimate controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.