

WIGMORE FIELDS MANAGEMENT COMPANY LIMITED

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

PERIOD FROM 1 JUNE 2006 TO 30 JUNE 2007

Abbreviated Balance Sheet

1 and 2

Notes to the Abbreviated Financial Statements

3

Company number

04759921 (England and Wales)
Incorporated on 12 May 2003

THURSDAY



A04 *AR0L6Z5W* 332
24/04/2008
COMPANIES HOUSE

WIGMORE FIELDS MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET - 30 JUNE 2007

	Note	£	£	31 May 2006	
				£	£
FIXED ASSETS	2		-		-
CURRENT ASSETS					
Debtors		4,812		56	
		<u> </u>		<u> </u>	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		3,633		-	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS			1,179		56
			<u> </u>		<u> </u>
			£ 1,179		£ 56
			<u> </u>		<u> </u>
CAPITAL AND RESERVES					
Called up share capital	3		56		56
Profit and Loss Account			1,123		-
			<u> </u>		<u> </u>
			£ 1,179		£ 56
			<u> </u>		<u> </u>

(continued)

WIGMORE FIELDS MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET (continued) - 30 JUNE 2007

The Directors are satisfied that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985 and that no member or members, holding 10% or more of the nominal value of the company's issued share capital, have requested an audit pursuant to section 249B (2)

The Directors acknowledge their responsibilities for

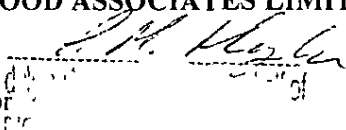
- (i) ensuring that the company keeps accounting records which comply with section 221, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 26 November 2007

BIGWOOD ASSOCIATES LIMITED

Director



The notes on page 3 form part of these financial statements

WIGMORE FIELDS MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS – PERIOD FROM 1 JUNE 2006 TO 30 JUNE 2007

1 ACCOUNTING POLICIES

- (a) **Basis of accounting**
The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing
- (b) **Turnover**
This represents ground rents and service charges receivable from members
- (c) **Deferred taxation**
In the opinion of the Directors, there is no probability of any liability
- (d) **Cash flow statement**
The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company

2 FIXED ASSETS

The company acquired the leasehold interest in the common parts of David Harman Drive and Perryhill Lane, West Bromwich for £Nil consideration

3 CALLED UP SHARE CAPITAL

	Period from 1 June 2006 to 30 June 2007 £	Year ended 31 May 2006 £
Authorised		
'A' shares 500 ordinary shares of £1 each	500	500
'B' shares 500 ordinary shares of £1 each	500	500
	1,000	1,000
Allotted, issued and fully paid		
'A' shares 28 ordinary shares of £1 each	28	28
'B' shares 28 ordinary shares of £1 each	28	28
	56	56