Registered number: 05968521

WILTON STREET MANAGEMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

David Collard & Co Limited

Brunel House
Cook Way, Bindon Road
Taunton
Somerset
TA2 6BJ

Wilton Street Management Company Limited
Company No. 05968521
Abbreviated Balance Sheet 31 October 2015

	Notes	2015 £	2015 £	2014 £	2014 £
CURRENT ASSETS					
Debtors		1,450		900	
Cash at bank and in hand		3,419		6,278	
		4,869		7,178	
Creditors: Amounts Falling Due Within One Year		(1,147)		(985)	
NET CURRENT ASSETS (LIABILITIES)			3,722		6,193
TOTAL ASSETS LESS CURRENT LIABILITIES			3,722		6,193
NET ASSETS			3,722		6,193
CAPITAL AND RESERVES					
Called up share capital	**2**		10		1
Profit and Loss Account			3,712		6,192
SHAREHOLDERS' FUNDS			3,722		6,193

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr David Collard

20/01/2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

2 . Share Capital

	Value	Number	2015	2014
Allotted and called up	**£**		**£**	**£**
Ordinary shares	1.000	10	10	1

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.