Registered number: 05968521

WILTON STREET MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

David Collard and Co

Brunel House Cook Way
Bindon Road
Taunton
Somerset
TA2 6BJ

Wilton Street Management Company Limited
Unaudited Financial Statements
For The Year Ended 31 October 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Wilton Street Management Company Limited
Balance Sheet
As at 31 October 2018

Registered number: 05968521

	Notes	2018 £	2018 £	2017 £	2017 £
CURRENT ASSETS					
Debtors	**3**	1,650		550	
Cash at bank and in hand		13,648		11,215	
		15,298		11,765	
Creditors: Amounts Falling Due Within One Year	**4**	(660)		(660)	
NET CURRENT ASSETS (LIABILITIES)			14,638		11,105
TOTAL ASSETS LESS CURRENT LIABILITIES			14,638		11,105
NET ASSETS			14,638		11,105
CAPITAL AND RESERVES					
Called up share capital	**5**		10		10
Profit and Loss Account			14,628		11,095
SHAREHOLDERS' FUNDS			14,638		11,105

For the year ending 31 October 2018 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Collard

26/06/2019

The notes on page 3 form part of these financial statements.

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.

3. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	1,650	550
	1,650	550

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	660	660
	660	660

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	10	10

6. General Information

Wilton Street Management Company Limited Registered number 05968521 is a limited by shares company incorporated in England & Wales. The Registered Office is Brunel House Cook Way, Bindon Road, Taunton, Somerset, TA2 6BJ.

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.