

COMPANIES HOUSE
Co. No: 03387741
Our Ref: DG/AM/194

WILTONSERVE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2000

COMPANY No: 03387741

**SPIERS & COMPANY
CHARTERED ACCOUNTANTS
REGISTERED AUDITORS
72 FIELDING ROAD
CHISWICK
LONDON W4 1DB**



WILTONSERVE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2000

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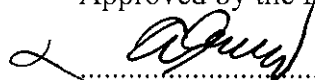
WILTONSERVE LIMITED**BALANCE SHEET AS AT 30 JUNE 2000**

				1999	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	2		224689		224003
<u>CURRENT ASSETS</u>					
Debtors	3	15301		15558	
Cash at Bank and in Hand		1894		7607	
		<u>17195</u>		<u>23165</u>	
<u>CREDITORS: Amounts</u>					
falling due within one year		(33164)		(43008)	
<u>NET CURRENT LIABILITIES</u>			(15969)		(19843)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>208720</u>		<u>204160</u>
<u>CREDITORS: Amounts</u>					
falling due after more than one year	4		(161468)		(170022)
<u>NET ASSETS</u>			<u>£ 47252</u>		<u>£ 34138</u>
<u>CAPITAL AND RESERVES</u>					
Called up Share Capital	5		2		2
Profit and Loss Account			47250		34136
			<u>£ 47252</u>		<u>£ 34138</u>

The Directors have:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under s249A(1).
- b) confirmed that no notice has been deposited under s249B(2) of the Companies Act 1985.
- c) acknowledged his responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.
- d) acknowledged his responsibilities for preparing accounts which give a true and fair view of the company and of its Profit for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- (e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985
and
(ii) in his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board on 25.4.01

 Director

WILTONSERVE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2000

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

This represents the net amount invoiced for services rendered to customers during the year excluding Value Added Tax.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less depreciation. The general policy is to provide depreciation on fixed assets on a straight line basis over their estimated useful lives, beginning with a full year's depreciation in the year of acquisition and no depreciation in the year in which the assets are sold or scrapped. Tangible fixed assets are depreciated as follows:-

Freehold Land & Property	2% per annum
Fixtures & Equipment	14% per annum

2. TANGIBLE ASSETS

	<u>Total</u>
	<u>£</u>
<u>COST</u>	
At 1 July 1999	236219
Additions	7900
Disposals	-
At 30 June 2000	<u>244119</u>
<u>DEPRECIATION</u>	
At 1 July 1999	12216
Charge for the year	7214
Disposals	-
At 30 June 2000	<u>19430</u>
<u>NET BOOK VALUE</u>	
At 30 June 2000	<u><u>224689</u></u>
At 30 June 1999	<u><u>224003</u></u>

WILTONSERVE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2000

3. DEBTORS

The amount for debtors due after more than one year is nil.

4. CREDITORS: Amounts payable after more than one year

The amount for creditors due after more than five years is nil.

5. CALLED UP SHARE CAPITAL

Authorised

1000 Ordinary Shares of £1 each	£ 1000
	=====

Allotted, Issued and fully paid

2 Ordinary Shares of £1 each	£ 2
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