

**REGISTERED NUMBER: 01334499 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Wilton Court Flat Management Company  
(Bexhill) Limited**

**TUESDAY**



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**Wilton Court Flat Management Company  
(Bexhill) Limited (by shares) (Registered number: 01334499)**

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for the Year Ended 31 March 2017**

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**Wilton Court Flat Management Company  
(Bexhill) Limited (by shares)**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTORS:**

Dr C M A McCauley  
R A Kassai  
Mrs K E Mayhew  
D Harding  
Mrs D Heppenstall

**SECRETARY:**

G S John

**REGISTERED OFFICE:**

17 Sackville Road  
Bexhill on Sea  
East Sussex  
TN39 3JD

**REGISTERED NUMBER:**

01334499 (England and Wales)

**ACCOUNTANTS:**

Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Wilton Court Flat Management Company  
(Bexhill) Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wilton Court Flat Management Company (Bexhill) Limited for the year ended 31 March 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Wilton Court Flat Management Company (Bexhill) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wilton Court Flat Management Company (Bexhill) Limited and state those matters that we have agreed to state to the Board of Directors of Wilton Court Flat Management Company (Bexhill) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wilton Court Flat Management Company (Bexhill) Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Wilton Court Flat Management Company (Bexhill) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wilton Court Flat Management Company (Bexhill) Limited. You consider that Wilton Court Flat Management Company (Bexhill) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wilton Court Flat Management Company (Bexhill) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

Date: .....12/9/2017.....

This page does not form part of the statutory financial statements

**Wilton Court Flat Management Company  
(Bexhill) Limited (by shares) (Registered number: 01334499)**

**Income Statement  
for the Year Ended 31 March 2017**

	2017 £	2016 £
<b>TURNOVER</b>	-	99,900
Other income	-	4
Other charges	-	(123,009)
Taxation	-	-
<b>LOSS</b>	<u>-</u>	<u>(23,105)</u>

**Wilton Court Flat Management Company  
(Bexhill) Limited (by shares) (Registered number: 01334499)**

**Balance Sheet  
31 March 2017**

	2017 £	2016 £
<b>CURRENT ASSETS</b>	34,695	33,709
<b>CREDITORS</b>		
Amounts falling due within one year	(34,595)	(1,920)
<b>NET CURRENT ASSETS</b>	100	31,789
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	100	31,789
<b>CAPITAL &amp; RESERVES</b>	100	31,789

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) 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 profit or loss 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 in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on .....12/9/2017..... and were signed on its behalf by:

.....  
Director

R A KASSAI