

Company Registration No. 1334499 (England and Wales)

WILTON COURT FLAT MANAGEMENT COMPANY (BEXHILL) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

FRIDAY



A11

A10PEJYQ

28/12/2012

#379

COMPANIES HOUSE

WILTON COURT FLAT MANAGEMENT COMPANY (BEXHILL) LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

WILTON COURT FLAT MANAGEMENT COMPANY (BEXHILL) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

| Notes | 2012 | | 2011 | |
|---|----------------|--------------|----------------|--------------|
| | £ | £ | £ | £ |
| Current assets | | | | |
| Debtors | 6,478 | | 7,604 | |
| Cash at bank and in hand | 6,516 | | 3,138 | |
| | <u>12,994</u> | | <u>10,742</u> | |
| Creditors: amounts falling due within one year | <u>(4,070)</u> | | <u>(8,085)</u> | |
| Total assets less current liabilities | | <u>8,924</u> | | <u>2,657</u> |
| Capital and reserves | | | | |
| Called up share capital | 2 | 100 | | 100 |
| Profit and loss account | | 8,824 | | 2,557 |
| Shareholders' funds | | <u>8,924</u> | | <u>2,657</u> |

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 1/8/12



~~Mr A Soets~~ MR R. KASSAI
Director

Company Registration No 1334499

WILTON COURT FLAT MANAGEMENT COMPANY (BEXHILL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for services provided on a mutual basis

2 Share capital

| | 2012 | 2011 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |