

200

1334499 (England and Wales)

The Wilton Court Flat Management Company (Bexhill) Limited

Abbreviated Accounts

for the year ended 31 March 1997



The Wilton Court Flat Management Company (Bexhill) Limited

Contents

	Page
Balance Sheet	1 - 2
Notes to the Abbreviated Accounts	3 - 3

The Wilton Court Flat Management Company (Bexhill) Limited

Abbreviated Balance Sheet  
as at 31 March 1997

	Notes	£	1997	£	1996	£
<b>Current Assets</b>						
Debtors			3,770		5,301	
Cash at bank and in hand			5,584		6,778	
			<u>9,354</u>		<u>12,079</u>	
Creditors: amounts falling due within one year			<u>(1,754)</u>		<u>(5,979)</u>	
Net Current Assets				7,600		6,100
Provision for Liabilities and Charges				(7,500)		(6,000)
			<u>£ 100</u>		<u>£ 100</u>	
<b>Capital and Reserves</b>						
Called up share capital	2		<u>100</u>		<u>100</u>	
Shareholders' Funds			<u>£ 100</u>		<u>£ 100</u>	

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The Wilton Court Flat Management Company (Bexhill) Limited

Abbreviated Balance Sheet (continued)  
as at 31 March 1997

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

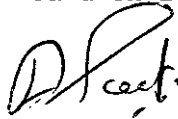
The financial statements were approved by the Board on 20 August 1997.

X



Major L J Sharp  
Director

X



Mr A Sceats  
Director

X

The Wilton Court Flat Management Company (Bexhill) Limited

Notes to the Abbreviated Accounts  
for the year ended 31 March 1997

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents maintenance charges receivable.

2. Share Capital	1997 £	1996 £
Authorised		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

3. Transactions With Directors

Mr. G L W John is a partner in a business who act as managing agents for the company. Charges are levied to the company by this business, all of which are charged at normal market rates.

The other directors are also tenants with whom the company mutually trades. All transactions are in line with the general maintenance agreement administered to all tenants.