

Company registered number 01212517

**WILTON GRANGE MANAGEMENT COMPANY LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
31 DECEMBER 2011**

TUESDAY



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COMPANIES HOUSE

**WILTON GRANGE MANAGEMENT COMPANY LIMITED  
INDEX TO THE ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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The company's registered number is 01212517

**WILTON GRANGE MANAGEMENT COMPANY LIMITED**

Company registered number 01212517

**ABBREVIATED BALANCE SHEET****AT 31 DECEMBER 2011**

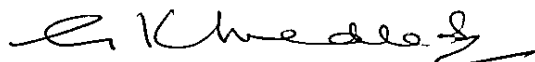
	Notes	2011	2010
		£	£
<b>CURRENT ASSETS</b>			
Debtors		32	221
Cash at bank and in hand		17,904	15,363
		<u>17,936</u>	<u>15,584</u>
<b>CREDITORS Amounts falling due within one year</b>		<u>17,916</u>	<u>15,564</u>
<b>NET CURRENT ASSETS</b>		20	20
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 20</u>	<u>£ 20</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	20	20
<b>TOTAL EQUITY SHAREHOLDERS FUNDS</b>		<u>£ 20</u>	<u>£ 20</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit as a small company under section 477 of the Companies Act 2006 and a notice requiring an audit has not been deposited under section 476 of the Act

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

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

**These accounts were approved by the board of directors on 3 April 2012**



G K MEDLOCK OBE JP DL  
Director

**WILTON GRANGE MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**1. ACCOUNTING POLICIES**

**1a. 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 April 2008)

**1b. Turnover**

Turnover represents the amount receivable from residents in respect of service charges

**1c. Taxation**

Corporation Tax is not charged on interest received, because of an Inland Revenue dispensation granted on 13th June 1995

A taxation liability will not arise on the operating results because of the principle of mutual trading

**2. SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid		
20 Ordinary shares of £1 each	£ 20	£ 20

**3. FREEHOLD OF WILTON GRANGE**

The freehold of Wilton Grange is owned by the management company. This was acquired using funds given to the company by its members and therefore no cost is shown in the financial statements