

Company Registration No 02646880 (England and Wales)

WILMINGTON HOUSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007

TUESDAY



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COMPANIES HOUSE

WILMINGTON HOUSE LIMITED

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WILMINGTON HOUSE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 Sfr	Sfr	2006 Sfr	Sfr
Fixed assets					
Investments	2		10,000		10,000
Current assets					
Debtors		137,134		131,453	
Creditors amounts falling due within one year		<u>(4,228)</u>		<u>(3,688)</u>	
Net current assets			132,906		127,765
Total assets less current liabilities			<u>142,906</u>		<u>137,765</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			142,902		137,761
Shareholders' funds			<u>142,906</u>		<u>137,765</u>

In preparing these financial statements

- (a) The director is 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 director acknowledges his 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

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

Approved by the Board and authorised for issue on

22 AUG 2008


S L Hogan
Director

WILMINGTON HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents the company's share of profit of the Wilmington House Partnership

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Investments
	Sfr
Cost	
At 1 January 2007 & at 31 December 2007	10,000
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At 31 December 2006	10,000
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The company has 5% interest in the share capital of a partnership, namely Wilmington Partnership. The share of profit of the partnership for the year amounts to Sfr 9,477 (2006-Sfr 7,280). The share of net assets in the Partnership amounts to Sfr 147,134 (2006-Sfr 140,250).

WILMINGTON HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

3	Share capital	2007 Sfr	2006 Sfr
	Authorised		
	1,000 Ordinary shares of Sfr1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	4 Ordinary shares of Sfr1 each	<u>4</u>	<u>4</u>