

**WOTTON      TRADING      ESTATE  
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2019**

**MAGEE GAMMON**

Chartered Accountants

Henwood House

Henwood

Ashford

Kent

TN24 8DH

**WOTTON TRADING ESTATE MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER:03095369**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	<b>2019</b>	<b>2018</b>
<b>CURRENT ASSETS</b>		
Debtors	6,374	7,698
Cash at bank and in hand	15,320	12,160
	<u>21,694</u>	<u>19,858</u>
Creditors: amounts falling due within one year	(8,767)	(6,458)
	<u>12,927</u>	<u>13,400</u>
<b>NET CURRENT ASSETS</b>	<u>12,927</u>	<u>13,400</u>
<b>NET ASSETS</b>	<u>£ 12,927</u>	<u>£ 13,400</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	9	9
Profit and loss account	12,918	13,391
	<u>£ 12,927</u>	<u>£ 13,400</u>

**WOTTON TRADING ESTATE MANAGEMENT COMPANY LIMITED**  
**REGISTERED NUMBER:03095369**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2019**

**Notes**

**General information**

Wotton Trading Estate Management Company Limited is a private, limited company by shares, incorporated in England and Wales. The company registration number is 03095369.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 1 (2018 -1).

**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 December 2019.

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**S Ballard**  
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.