

Company Registration No. 03095369 (England and Wales)

**WOTTON TRADING ESTATE MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

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# WOTTON TRADING ESTATE MANAGEMENT COMPANY LIMITED

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# WOTTON TRADING ESTATE MANAGEMENT COMPANY LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	2	7,698		4,930	
Cash at bank and in hand		12,160		9,155	
		<u>19,858</u>		<u>14,085</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(6,458)</u>		<u>(4,492)</u>	
<b>Net current assets</b>			<u>13,400</u>		<u>9,593</u>
<b>Capital and reserves</b>					
Called up share capital			9		9
Profit and loss reserves			<u>13,391</u>		<u>9,584</u>
<b>Total equity</b>			<u>13,400</u>		<u>9,593</u>

In accordance with section 444 of the Companies Act 2006 all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (S.I. 2008/409)(b).

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 1 October 2018 and are signed on its behalf by:

Mr E Charbonnel  
**Director**

**Company Registration No. 03095369**

# WOTTON TRADING ESTATE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

### 1 Accounting policies

#### Company information

Wotton Trading Estate Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is Repton Manor, Repton Avenue, Ashford, Kent, TN23 3GP.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover comprises members' contributions all of which arises within the UK, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 1.3 Taxation

The Company is not subject to Corporation Tax due to its non-profit making status.

### 2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Trade debtors	7,698	4,930
	<u>      </u>	<u>      </u>

### 3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	3,730	1,926
Other taxation and social security	1,328	314
Other creditors	1,400	2,252
	<u>      </u>	<u>      </u>
	6,458	4,492
	<u>      </u>	<u>      </u>

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.