

WILTON INVESTMENTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2011

THURSDAY



AESWRZWY

A07

08/12/2011

243

COMPANIES HOUSE

WILTON INVESTMENTS LIMITED

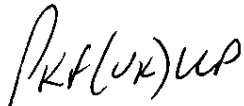
**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED ABBREVIATED ACCOUNTS OF WILTON INVESTMENTS LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Wilton Investments Limited for the year ended 31 March 2011 which comprise the abbreviated balance sheet and the related notes, from the unaudited financial statements of the company prepared for members

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the directors of Wilton Investments Limited, as a body, in accordance with the terms of our engagement letter dated 15 June 2011. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Wilton Investments Limited and state those matters that we have agreed to state to the directors of Wilton Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wilton Investments Limited and its directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Wilton Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



PKF (UK) LLP
Leeds, UK

24th November 2011

WILTON INVESTMENTS LIMITED
REGISTERED NUMBER: 3141363

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£000	2011 £000	2010 £000
CURRENT ASSETS				
Debtors	2	-	506	
CREDITORS: amounts falling due within one year	3	<u>(1,378)</u>	<u>(1,884)</u>	
NET CURRENT LIABILITIES			<u>(1,378)</u>	<u>(1,378)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,378)</u>	<u>(1,378)</u>
CAPITAL AND RESERVES				
Called up share capital	4		250	250
Profit and loss account			<u>(1,628)</u>	<u>(1,628)</u>
SHAREHOLDERS' DEFICIT			<u>(1,378)</u>	<u>(1,378)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 15 November 2011



R W Dawson
Director

The notes on page 3 form part of these financial statements

WILTON INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

At 31 March 2011 the company had net liabilities of £1,378,000 (2010 £1,378,000)

The director has received assurances from the shareholders that they will not, in the foreseeable future, seek repayment of the shareholder loans in a manner which would cause the company to be unable to meet its current and projected debts as they fall due

In addition, the shareholders have confirmed that they will provide further financial support as required to the company for at least twelve months from the date of approval of the accounts of the company. Consequently the accounts have been prepared on a going concern basis

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.4 Investments

Investments held as fixed assets and current assets are shown at cost less provision for impairment. Current asset investments are included as liquid resources

2. DEBTORS

Other debtors include £nil (2010 - £505,500) due from Moorestyle Limited a company under the control of J R Moore and the GAM 1986/1 Trust, a trust from which A L James and her family may benefit

3. CREDITORS.

Amounts falling due within one year

Creditors include other loans from the company's shareholders the GAM 1986/1 Trust and Moorestyle Limited for £nil (2010 £1,882,000) and £1,376,000 (2010 £nil) respectively are unsecured and interest free and repayable on demand. The directors have received assurances from the shareholders that they will not, in the foreseeable future, seek repayment of the shareholder loans in a manner which would cause the company to be unable to meet its current and projected debts as they fall due

WILTON INVESTMENTS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2011**

4. SHARE CAPITAL

	2011 £000	2010 £000
Allotted, called up and fully paid		
250,000 Ordinary shares shares of £1 each	250	250