

**Company Number 3271707**  
**England & Wales**

**WILDERNESS ROAD**  
**MAINTENANCE LIMITED**

**A COMPANY LIMITED BY GUARANTEE**  
**AND NOT HAVING SHARE CAPITAL**

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



**Prepared by:**

**R. L. Vaughan & Co.**  
**Chartered Accountants**  
Mortimer House  
40 Chatsworth Parade  
Queensway  
Petts Wood  
Kent BR5 1DE

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**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**WILDERNESS ROAD MAINTENANCE LIMITED**

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**COMPANY INFORMATION**

**Directors**

Mrs J A. F. Mahoney  
Mr L Barrow  
Mr. C.T Bryan  
Mr W R Russell  
Mrs S Griffin

**Company Secretary**

Mrs J A F Mahoney

**Registered Office**

**R. L Vaughan & Company**  
**Chartered Accountants**  
Mortimer House  
40 Chatsworth Parade  
Queensway  
Petts Wood  
Kent BR5 1DE

**Registered No.**

3271707

**WILDERNESS ROAD MAINTENANCE LIMITED**

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**DIRECTORS' REPORT**

The directors present their annual report with the financial statements of the company for the year ended 31 December 2012

**Principal Activity**

The principal activity of the company in the year under review was to arrange for, oversee and administer the maintenance, repair, construction and general upkeep of the roadway forming Wilderness Road, Chislehurst.

**Directors**

The directors in office in the year were as follows

Mrs J A F Mahoney  
Mr T W S Murray (resigned 31 10 12)  
Mr L Barrow  
Mr C T Bryan  
Mr W R Russell  
Mrs S Griffin

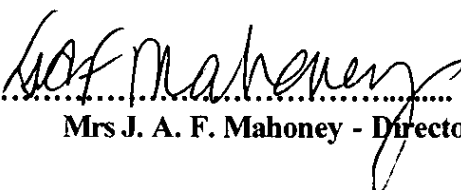
**Political and Charitable Contributions**

During the year the company made no political and charitable contributions

**Small Company Exemptions**

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

By Order of the Board

.....  
Mrs J. A. F. Mahoney - Director

Date Approved by the Board

.....2 April 2013.....

**WILDERNESS ROAD MAINTENANCE LIMITED**

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**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

	<b><u>Note</u></b>	<b><u>2012</u></b> <b><u>£</u></b>	<b><u>2011</u></b> <b><u>£</u></b>
<b><u>Turnover</u></b>	<b>1</b>	42,296	17,748
Administrative expenses		(10,092)	(11,393)
<b><u>Operating Surplus</u></b>		32,204	6,355
Interest receivable		<u>15</u>	<u>15</u>
<b><u>Surplus on ordinary activities before taxation</u></b>		32,219	6,370
Tax on profit on ordinary activities	<b>6</b>	<u>-</u>	<u>-</u>
<b><u>Surplus on ordinary activities after taxation</u></b>	<b>7</b>	<b><u>32,219</u></b>	<b><u>6,370</u></b>

**WILDERNESS ROAD MAINTENANCE LIMITED**

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**BALANCE SHEET AS AT 31 DECEMBER 2012**

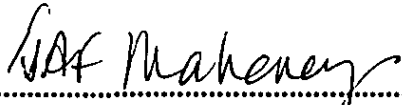
	Notes	<u>2012</u>		<u>2011</u>
		£	£	£
<b><u>Fixed Assets</u></b>	2		27,576	28,722
<b><u>Current Assets</u></b>				
Debtors	3	2,352		3,591
Cash at bank		<u>123,981</u>		<u>89,010</u>
		126,333		92,601
<b><u>Creditors: Amounts falling due within one year</u></b>	4	<u>6,820</u>		<u>6,453</u>
<b><u>Net Current Assets</u></b>			<u>119,513</u>	<u>86,148</u>
<b><u>Total Assets Less Current Liabilities</u></b>			<u>147,089</u>	<u>114,870</u>
<b><u>Capital and Reserves</u></b>				
Other reserves	5		26,014	26,014
Profit & loss account	7		<u>121,075</u>	<u>88,856</u>
<b><u>Total Shareholders' Funds</u></b>			<u>147,089</u>	<u>114,870</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice has been deposited under Section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus 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 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Signed on Behalf of the Board of Directors:**

**Director**

  
.....  
Mrs J. A. F. Mahoney - Director

**Date Approved by the Board** ..... 2 April 2013 .....

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**1. Statement of Accounting Policies**

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)

**Cash Flow**

The accounts 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 Financial Reporting Standard 1: "Cash flow statements" (effective April 2008)

**Turnover**

Turnover represents the total contributions receivable for the year

**Depreciation**

Depreciation is provided at 25% on the written down value on the security gates

No depreciation is provided on the cost of the purchase of the carriageway of Wilderness Road as the directors consider the current value exceeds the cost

**2. Fixed Assets**

	<b><u>Wilderness Road</u></b> <b><u>Carriageway</u></b>	<b><u>Security</u></b> <b><u>Gates</u></b>	<b><u>Total</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Cost			
Brought forward 01 01 12	24,138	26,389	50,527
Additions	-	-	-
<b>Carried forward 31.12.12</b>	<b><u>24,138</u></b>	<b><u>26,389</u></b>	<b><u>50,527</u></b>
 <b>Depreciation</b>			
Brought forward 01 01 12	-	21,805	21,805
Charge in the year	-	<u>1,146</u>	<u>1,146</u>
<b>Carried forward 31.12.12</b>	<b><u>-</u></b>	<b><u>22,951</u></b>	<b><u>22,951</u></b>
 <b><u>Net book value 31 December 2012</u></b>	<b><u>24,138</u></b>	<b><u>3,438</u></b>	<b><u>27,576</u></b>
<b><u>Net book value 31 December 2011</u></b>	<b><u>24,138</u></b>	<b><u>4,584</u></b>	<b><u>28,722</u></b>

**3. Debtors**

	<b><u>2012</u></b>	<b><u>2011</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Debtors for maintenance contributions	1,729	2,978
Prepayments and accrued income	<u>623</u>	<u>613</u>
	<b><u>2,352</u></b>	<b><u>3,591</u></b>

**4. Creditors: Amounts falling due within one year**

Maintenance contributions in advance	4,555	4,387
Accruals	<u>2,265</u>	<u>2,066</u>
	<b><u>6,820</u></b>	<b><u>6,453</u></b>

**5. Other Reserves**

<b><u>Wilderness Road Maintenance Fund</u></b>		
Balance at 31 12 2012 and 31 12 2011	<b><u>26,014</u></b>	<b><u>26,014</u></b>

The Other Reserve relates entirely to the balance transferred from the Wilderness Road Maintenance Fund

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

6. **Taxation**

HM & Revenue & Customs have stated that they will not require corporation tax returns until April 2015 provided that corporation tax annual liabilities remain below £100

7. **Profit & Loss Account**

	<b><u>2012</u></b>	<b><u>2011</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Retained Profit as at 1 January 2012	88,856	82,486
Profit for the year	<u>32,219</u>	<u>6,370</u>
<b><u>Accumulated Profit as at 31 December 2012</u></b>	<b><u>121,075</u></b>	<b><u>88,856</u></b>

8. **Liability of Members**

Every member of the company undertakes to contribute such amounts as may be required (not exceeding £10) to the company's assets if it should be wound up while they are members or within one year after they cease to be a member, for payment of the company's debts and liabilities contracted before they cease to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributions among themselves

9. **Capital Commitments**

There were no major expenditure commitments at the year end