

**WILDERNESS ROAD MAINTENANCE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL**

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED  
31 DECEMBER 1997**



**WILDERNESS ROAD MAINTENANCE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL**

**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 1997**

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**WILDERNESS ROAD MAINTENANCE LIMITED**  
**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL**

COMPANY INFORMATION  
AS AT 31 DECEMBER 1997

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**DIRECTORS**

Mrs. A.E. Clifford  
Mr. W.N.B. George  
Mr. J.A. Hewitt  
Mr. A.N. Mead  
Mr. G.M. Thrower  
Mr. T.P. Watkins

**SECRETARY**

Mrs. A.E. Clifford

**REGISTERED OFFICE**

Chatwin  
Wilderness Road  
Chislehurst  
Kent  
BR7 5EZ

**REGISTERED NUMBER**

3271707

**WILDERNESS ROAD MAINTENANCE LIMITED**  
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**DIRECTORS' REPORT**

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The directors present their annual report with the financial statements of the company for the period ended 31 December 1997.

**PRINCIPAL ACTIVITIES**

The company was incorporated on 31 October 1996 and these financial statements cover the period from 31 October 1996 to 31 December 1997.

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

**DIRECTORS AND THEIR INTERESTS**

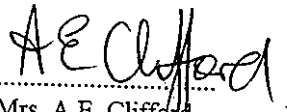
The directors in office in the period were as follows:

Mrs. A.E. Clifford  
Mr. W.N.B. George  
Mr. J.A. Hewitt  
Mr. A.N. Mead  
Mr. G.M. Thrower  
Mr. T.P. Watkins

**SMALL COMPANY EXEMPTIONS**

The above report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

By order of the board:



Mrs. A.E. Clifford  
Secretary

Approved by the board:

# **WILDERNESS ROAD MAINTENANCE LIMITED**

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

## **PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 1997**

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	1997 £
<b>TURNOVER</b>	5,932
Administrative expenses	3,050
<b>OPERATING PROFIT</b>	<hr/> 2,882
Investment income and interest receivable	712
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<hr/> 3,594
Tax on profit on ordinary activities	(44)
<b>PROFIT FOR THE PERIOD</b>	<hr/> <hr/> 3,550

### **Continuing operations**

None of the company's activities were acquired or discontinued during the above financial period.

### **Total recognised gains and losses**

The company has no recognised gains or losses other than the profit or loss for the above financial period.

*The notes on pages 5 to 6 form part of these financial statements.*

**WILDERNESS ROAD MAINTENANCE LIMITED**  
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**BALANCE SHEET**  
**AT 31 DECEMBER 1997**

	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	2	600	
Cash at bank and in hand		31,174	
		<u>31,774</u>	
<b>CREDITORS: amounts falling due within one year</b>	3	(2,210)	
<b>NET CURRENT ASSETS</b>			29,564
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,564</u>
<b>CAPITAL AND RESERVES</b>			
Other reserves	4		26,014
Profit and loss account			<u>3,550</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>	5		<u>29,564</u>

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 December 1997 and of its profit or loss for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board of directors on 11th March 1998 and signed on its behalf by:

Mrs. A.E. Clifford

*A E Clifford*

)

)

Directors

Mr. W.N.B. George

*W N B George*

)

*The notes on pages 5 to 6 form part of these financial statements.*

**WILDERNESS ROAD MAINTENANCE LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 1997**

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**1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**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".

**Turnover**

Turnover represents the total contributions receivable during the period.

**2. DEBTORS**

	1997 £
Other debtors	441
Prepayments and accrued income	159
	<hr/> 600 <hr/>

**3. CREDITORS: amounts falling due within one year**

	1997 £
Trade creditors	226
Corporation tax	20
Accruals and deferred income	1,964
	<hr/> 2,210 <hr/>

**4. OTHER RESERVES**

	1997 £
Movements during the period	26,014
Balance at year end	<hr/> 26,014 <hr/>

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 PERIOD ENDED 31 DECEMBER 1997

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5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	1997 £
Profit for the financial period	3,550
Other recognised gains and losses relating to the period	26,014
Net addition to shareholders' funds	<u>29,564</u>
Closing shareholders' funds	<u>29,564</u>
Represented by:-	
Equity interests	<u>29,564</u>

6. 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 he is a member or within one year after he ceases to be a member, for payment of the company's debts and liabilities contracted before he ceases 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.