

# REGISTRAR'S COPY

**COMPANY**

**NUMBER: 1689745**

**Wiltshire Drive (Wokingham)  
Management Co. Limited**

Report and Financial Statements

Year Ended  
30 April 2003



**BDO**

**BDO Stoy Hayward**  
Chartered Accountants

# **WILTSHIRE DRIVE (WOKINGHAM) MANAGEMENT CO. LIMITED**

**Annual report and financial statements for the year ended 30 April 2003**

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## **Directors**

J M Carle  
C Kent  
S Taylor  
L Moreton  
J A Carle  
A Helbig  
C Gregory (appointed 18 July 2002)

## **Secretary and registered office**

C Kent, 3 Shaftesbury Court, Wiltshire Drive, Wokingham, Berkshire RG40 1TZ

## **Company number**

1689745

## **Accountants**

BDO Stoy Hayward, Kings Wharf, 20-30 Kings Road, Reading, Berkshire RG1 3EX.

# WILTSHIRE DRIVE (WOKINGHAM) MANAGEMENT CO. LIMITED

## Report of the directors for the year ended 30 April 2003

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The directors present their report together with the financial statements for the year ended 30 April 2003.

### Results and dividends

The profit and loss account is set out on page 3 and shows the profit for the year.

### Principal activities, trading review and future developments

The principal activity of the company continued to be that of Management and Administration of the properties and communal areas known as Marlborough and Shaftesbury Courts, Wiltshire Drive, Wokingham on a non-profit making basis.

### Directors

The directors of the company during the year and their interest in the ordinary share capital of the company were:


	Ordinary shares of £1 each	
	30 April 2003	30 April 2002
C Kent	1	1
J A Carle	1	1
L Moreton	1	1
S Taylor	1	1
J M Carle	1	1
A Helbig	1	1
C Gregory (appointed 28 July 2002)	1	-

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

### By order of the Board

C Kent  
Secretary

Date:

  
17/6/2003

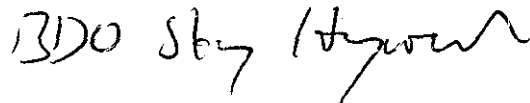
**WILTSHIRE DRIVE (WOKINGHAM) MANAGEMENT CO. LIMITED**

**Accountants' Report on the Unaudited Financial Statements**

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**To the directors of Wiltshire Drive (Wokingham) Management Co. Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2003, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**BDO STOY HAYWARD**

*Chartered Accountants*

Reading

Date: 29/8/2003

**WILTSHIRE DRIVE (WOKINGHAM) MANAGEMENT CO. LIMITED****Profit and loss account for the year ended 30 April 2003**

	<b>Note</b>	<b>2003</b> <b>£</b>	<b>2002</b> <b>£</b>
<b>Turnover</b>		<b>15,723</b>	<b>14,645</b>
Administrative expenses		<b>(17,227)</b>	<b>(13,445)</b>
		<hr/>	<hr/>
<b>Operating (loss)/profit</b>		<b>(1,394)</b>	<b>1,200</b>
Other interest receivable and similar income	<b>2</b>	<b>794</b>	<b>812</b>
Taxation on profit from ordinary activities	<b>3</b>	<b>-</b>	<b>(81)</b>
		<hr/>	<hr/>
<b>(Loss)/profit on ordinary activities after taxation</b>		<b>(600)</b>	<b>1,931</b>
		<hr/>	<hr/>
<b>Retained (loss)/profit for the year</b>		<b>(600)</b>	<b>1,931</b>
		<hr/>	<hr/>

All amounts relate to continuing activities

All recognised gains and losses are included in the profit and loss account

The notes on pages 5 and 6 form part of these financial statements

# WILTSHIRE DRIVE (WOKINGHAM) MANAGEMENT CO. LIMITED

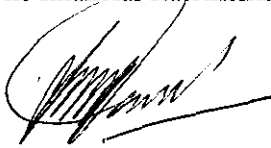
Balance sheet at 30 April 2003

	Note	2003 £	2002 £
<b>Current assets</b>			
Cash at bank and in hand		20,587	22,913
<b>Creditors: amounts falling due within one year</b>	4	(470)	(2,196)
<b>Total assets less current liabilities</b>		<u>20,117</u>	<u>20,717</u>
<b>Capital and reserves</b>			
Called up share capital	5	30	30
Profit and loss account	6	<u>20,087</u>	<u>20,687</u>
<b>Shareholders' funds – equity interests</b>		<u>20,117</u>	<u>20,717</u>

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

- (a) ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2003 and of its profit for the year then ended in accordance with the requirement of S.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 were approved on *X 17. June 03*

  
J M Carle  
Director *X*

The notes on pages 5 and 6 form part of these financial statements

# WILTSHIRE DRIVE (WOKINGHAM) MANAGEMENT CO. LIMITED

## Notes forming part of the financial statements for the year ended 30 April 2003

### 1 Accounting policies

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

#### *Turnover*

Turnover represents management fees paid by tenants.

### 2 Other interest receivable and similar income

	2003 £	2002 £
Bank interest	794	812

### 3 Taxation on profit from ordinary activities

	2003 £	2002 £
UK corporation tax at 10%	-	(81)

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

	2003 £	2002 £
Trade creditors	-	1,645
Taxation and social security	-	81
Other creditors	470	470
	<u>470</u>	<u>2,196</u>

### 5 Share capital

	Authorised		Allotted, called up and fully paid	
	2003 £	2002 £	2003 £	2002 £
Ordinary shares of £1 each	30	30	30	30

**WILTSHIRE DRIVE (WOKINGHAM) MANAGEMENT CO. LIMITED**

**Notes forming part of the financial statements for the year ended 30 April 2003**

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**6 Statement of movement on profit and loss account *(Continued)***

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
Profit brought forward	<b>20,687</b>	18,756
(Loss) for the year	<b>(600)</b>	1,931
	<hr/>	<hr/>
Accumulated profit as at 30 April 2003	<b>20,087</b>	20,687
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