

**Registered Number 09127982**

**WELLINGSTONE LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £
<b>Fixed assets</b>		
Intangible assets	2	777
		<u>777</u>
<b>Current assets</b>		
Stocks		4,800
Debtors		14,315
Cash at bank and in hand		50,760
		<u>69,875</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,781)</u>
<b>Net current assets (liabilities)</b>		<u>27,094</u>
<b>Total assets less current liabilities</b>		<u>27,871</u>
<b>Provisions for liabilities</b>		<u>(155)</u>
<b>Total net assets (liabilities)</b>		<u>27,716</u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		27,715
<b>Shareholders' funds</b>		<u>27,716</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 April 2016

And signed on their behalf by:

**Mr Kwok Chee Ho, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

1.1 The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

1.2 Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

1.3 Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment - 15% Reducing Balance

**Valuation information and policy**

## 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	914
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>914</u>
<b>Amortisation</b>	
Charge for the year	137
On disposals	-
At 31 July 2015	<u>137</u>
<b>Net book values</b>	
At 31 July 2015	<u><u>777</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
1 Ordinary shares of £1 each	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.