



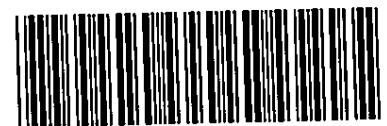
REGISTERED NO. 03069720

WELL HOUSE CONSULTANTS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended 30 June 2007

WEDNESDAY



A16 *AN5BVZBI* 30/04/2008 91
COMPANIES HOUSE

PEARSON MAY

CHARTERED ACCOUNTANTS

Originated 1841
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BATH TROWBRIDGE CHIPPENHAM



WELL HOUSE CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS: CHARTERED ACCOUNTANTS REPORT

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual accounts, from which the abbreviated accounts set out on pages 2 to 4 have been prepared

"CHARTERED ACCOUNTANTS' REPORT

to the Board of Directors on the Unaudited Financial Statements of
WELL HOUSE CONSULTANTS LIMITED

In accordance with the engagement letter dated 16 February 2006 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



PEARSON MAY

Chartered Accountants

5 Wicker Hill, Trowbridge, Wiltshire

28 April 2008

WELL HOUSE CONSULTANTS LIMITED
ABBREVIATED BALANCE SHEET
as at 30 June 2007

	Notes	2007	2006
		£	£
FIXED ASSETS			
Tangible Assets	(2)	170,373	48,743
CURRENT ASSETS			
Stock		4,161	3,563
Debtors		29,825	25,990
Cash at Bank		424	5,535
		<u>34,410</u>	<u>35,088</u>
CREDITORS: amounts falling due within one year		<u>(289,994)</u>	<u>(27,706)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(255,584)</u>	<u>7,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(85,211)</u>	<u>56,125</u>
CAPITAL AND RESERVES			
Called Up Share Capital	(3)	200	200
Profit and Loss Account		(85,411)	55,925
SHAREHOLDERS' FUNDS		<u>(85,211)</u>	<u>56,125</u>

The notes on page 3 and 4 form part of the abbreviated accounts

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

For the financial year ended 30 June 2007 the company was entitled to the exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2). The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company

Signed on behalf of the board of directors


G J Ellis Esq.

(director)

Approved by the board on

28/4/08
 (date signed)

WELL HOUSE CONSULTANTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2007

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention

CashFlow

The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 *Cashflow statements*

Turnover

Turnover represents the cash received by the company for services supplied to customers and is stated exclusive of value added tax

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Leasehold Property Improvements	Straight Line over Life of Lease
Fixtures, Fittings & Equipment	15% Reducing Balance Basis
Computer Equipment	50% Reducing Balance Basis

Stock

Stock is stated at the lower of cost and net realisable value

Leased Assets

Rentals applicable to operating leases, where substantially all of the benefits and risks of ownership remain with the lessor, are charged against profit as incurred

2. TANGIBLE ASSETS

	Total
	£
Cost:	
At 1 July 2006	144,703
Additions	171,101
Disposals	–
At 30 June 2007	315,804
Depreciation:	
At 1 July 2006	95,960
Disposals	–
Charged in year	49,471
At 30 June 2007	145,431
Net Book Value:	
At 30 June 2007	170,373
At 30 June 2006	48,743

WELL HOUSE CONSULTANTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2007

3. SHARE CAPITAL

	Authorised	Allotted, Issued and Fully Paid
Ordinary shares of £1 each	2,000	200

4. RELATED PARTY TRANSACTIONS

At 30 June 2007, the following balances were owed to the company by the Director

	Balance at 1 July 2006 £	Maximum Balance During the Year £	Balance at 30 June 2007 £
G Ellis Esq	1,921	1,921	—

At 30 June 2007, the following balances were owed to the Director by the company

	Balance at 1 July 2006 £	Maximum Balance During the Year £	Balance at 30 June 2007 £
G Ellis Esq	—	216,301	216,301

During the year rent was due by the company in the sum of £44,660 (2006 £11,327) to G Ellis Esq , director This transaction is on an arms length basis