

REGISTERED NUMBER: 00789869 (England and Wales)

WELLBOROUGH CO LIMITED

Unaudited Financial Statements

For The Year Ended 31 March 2018

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For The Year Ended 31 March 2018

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WELLBOROUGH CO LIMITED

**Company Information
For The Year Ended 31 March 2018**

DIRECTOR: D Plaskow

SECRETARY: Mrs S Baker

REGISTERED OFFICE: 57 Milton Road
Westcliff-on-Sea
Essex
SS0 7JP

REGISTERED NUMBER: 00789869 (England and Wales)

WELLBOROUGH CO LIMITED (REGISTERED NUMBER: 00789869)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		160,515		160,515
CURRENT ASSETS					
Debtors	4	183		183	
Cash at bank		<u>1,802</u>		<u>2,079</u>	
		1,985		<u>2,262</u>	
CREDITORS					
Amounts falling due within one year	5	<u>80,599</u>		<u>76,599</u>	
NET CURRENT LIABILITIES			<u>(78,614)</u>		<u>(74,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,901</u>		<u>86,178</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Capital Reserve			76,096		76,096
Retained earnings			<u>5,705</u>		<u>9,982</u>
SHAREHOLDERS' FUNDS			<u>81,901</u>		<u>86,178</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 December 2018 and were signed by:

D Plaskow - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Year Ended 31 March 2018

1. STATUTORY INFORMATION

Wellborough Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In the opinion of the directors, it remains appropriate to continue to adopt the going concern basis of accounting.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Tangible fixed assets

Investment properties are stated at cost and no depreciation is provided thereon.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2017 and 31 March 2018	<u>160,515</u>
NET BOOK VALUE	
At 31 March 2018	<u>160,515</u>
At 31 March 2017	<u>160,515</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>183</u>	<u>183</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>80,599</u>	<u>76,599</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.