

Company Registration No. 01978098 (England and Wales)

WELLINGTON CONTRACTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

WELLINGTON CONTRACTS LIMITED

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WELLINGTON CONTRACTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		167		-
Current assets					
Stocks		1,000		1,000	
Debtors		23,203		34,702	
		24,203		35,702	
Creditors: amounts falling due within one year	3	(12,278)		(26,677)	
Net current assets			11,925		9,025
Total assets less current liabilities			12,092		9,025
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			12,090		9,023
Shareholders' funds			12,092		9,025

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 March 2014

R F Taylor
Director

Company Registration No. 01978098

WELLINGTON CONTRACTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Straight line
Computer equipment	33% Straight line
Fixtures, fittings & equipment	20% Straight line

2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2013	10,167
Additions	250
	<hr/>
At 31 January 2014	10,417
Depreciation	
At 1 February 2013	10,167
Charge for the year	83
	<hr/>
At 31 January 2014	10,250
Net book value	
At 31 January 2014	<hr/> <hr/> 167

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £5,841 (2013 - £6,452).

WELLINGTON CONTRACTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2014

4	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

5 Related party relationships and transactions

Advances and credits to directors

The following advances and credits took place during the year:

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
Loan	-	-	36,411	-	(34,586)	1,825
		-	36,411	-	(34,586)	1,825

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.