

COMPANY REGISTRATION NUMBER: 10663033

Welvent Holdings Limited
Unaudited Financial Statements
For the period ended
31 December 2021

Welvent Holdings Limited

Financial Statements

Year ended 31 December 2021

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Welvent Holdings Limited

Income Statement

Year ended 31 December 2021

	2021	2020
	£	£
Other income	493,220	603,532
Other charges	1,097	1,058
Profit	<u>492,123</u>	<u>602,474</u>

Welvent Holdings Limited

Statement of Financial Position

31 December 2021

	2021	2020
	£	£
Fixed assets	207	207
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Current assets	2,188,195	2,135,596
Creditors: amounts falling due within one year	389,222	335,946
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Net current assets	1,798,973	1,799,650
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Total assets less current liabilities	1,799,180	1,799,857
Accruals and deferred income	300	300
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	1,798,880	1,799,557
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Capital and reserves	1,798,880	1,799,557
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For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 1 June 2022 , and are signed on behalf of the board by:

J M Sharp

Director

J P Gardiner

Director

Company registration number: 10663033

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1a Whisby Way, Whisby Road, Lincoln, LN6 3LQ, United Kingdom.

Welvent Holdings Limited

Management Information

Year ended 31 December 2021

The following pages do not form part of the financial statements.

Welvent Holdings Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Welvent Holdings Limited

Year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Welvent Holdings Limited for the year ended 31 December 2021, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the Board of Directors of Welvent Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Welvent Holdings Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Welvent Holdings Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Welvent Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Welvent Holdings Limited. You consider that Welvent Holdings Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Welvent Holdings Limited. 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 statutory financial statements.

STREETS LLP Chartered accountants

Tower House Lucy Tower Street Lincoln Lincolnshire LN1 1XW

1 June 2022

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.