

COMPANY REGISTRATION NUMBER: 10663033

Welvent Holdings Limited

Filleted Unaudited Financial Statements

For the period ended

31 December 2020

Welvent Holdings Limited

Statement of Financial Position

31 December 2020

| | 2020 | 2019 |
|--|------------------|------------------|
| | £ | £ |
| Fixed assets | 207 | 207 |
| | ---- | ---- |
| Current assets | 2,135,596 | 1,799,589 |
| Creditors: amounts falling due within one year | 335,946 | 299,613 |
| | ----- | ----- |
| Net current assets | 1,799,650 | 1,499,976 |
| | ----- | ----- |
| Total assets less current liabilities | 1,799,857 | 1,500,183 |
| Accruals and deferred income | 300 | 300 |
| | ----- | ----- |
| | 1,799,557 | 1,499,883 |
| | ----- | ----- |
| Capital and reserves | 1,799,557 | 1,499,883 |
| | ----- | ----- |

For the year ending 31 December 2020 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 July 2021 , 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.

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.