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Abbreviated Unaudited Accounts

for the Year Ended 31 March 2012

for

Well House Estates Limited

SATURDAY



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01/12/2012

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Well House Estates Limited
Company Information
for the Year Ended 31 March 2012

DIRECTORS:

M J D Roberts
S J D Roberts
R Roberts

SECRETARY:

R Roberts

REGISTERED OFFICE:

Blackhams
Mill Lane
Chiddingfold
Surrey
GU8 4SJ

REGISTERED NUMBER:

00472399

ACCOUNTANTS:

Richard Morgan and Company
Chartered Accountants
59 Victoria Road
Surbiton
Surrey
KT6 4NQ

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		12,197		12,197
CURRENT ASSETS					
Cash at bank		104,984		97,957	
CREDITORS					
Amounts falling due within one year		<u>12,651</u>		<u>12,490</u>	
NET CURRENT ASSETS			<u>92,333</u>		<u>85,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,530</u>		<u>97,664</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			<u>104,030</u>		<u>97,164</u>
SHAREHOLDERS' FUNDS			<u>104,530</u>		<u>97,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 November 2012 and were signed on its behalf by



M J D Roberts - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents rents and other income receivable

Tangible fixed assets

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

Freehold property - not provided

2 TANGIBLE FIXED ASSETS

COST

At 1 April 2011
and 31 March 2012

Freehold
property
£

12,197

NET BOOK VALUE

At 31 March 2012

12,197

At 31 March 2011

12,197

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number

Class

Nominal
value

31 3 12

31 3 11

£

£

500

Ordinary shares

£1

500

500