

REGISTERED NUMBER: 00472399 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2019
for
Well House Estates Limited

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for the Year Ended 31 March 2019**

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Well House Estates Limited
Company Information
for the Year Ended 31 March 2019

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 (England and Wales)

ACCOUNTANTS:

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

Well House Estates Limited (Registered number: 00472399)

**Balance Sheet
31 March 2019**

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		12,197		12,197
CURRENT ASSETS					
Debtors	5	32		-	
Prepayments and accrued income		1,000		734	
Cash at bank		<u>130,807</u>		<u>121,623</u>	
		131,839		122,357	
CREDITORS					
Amounts falling due within one year	6	<u>11,276</u>		<u>10,116</u>	
NET CURRENT ASSETS			<u>120,563</u>		<u>112,241</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>132,760</u>		<u>124,438</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings	7		<u>132,260</u>		<u>123,938</u>
SHAREHOLDERS' FUNDS			<u>132,760</u>		<u>124,438</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 5 November 2019 and were signed on its behalf by:

M J D Roberts - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2018 - 3).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2018	
and 31 March 2019	<u>12,197</u>
NET BOOK VALUE	
At 31 March 2019	<u>12,197</u>
At 31 March 2018	<u>12,197</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Owed by related undertaking	<u>32</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Corporation tax	1,952	782
Related undertaking	-	1,120
Accruals and deferred income	<u>9,324</u>	<u>8,214</u>
	<u>11,276</u>	<u>10,116</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

7. **RESERVES**

	Retained earnings £
At 1 April 2018	123,938
Profit for the year	<u>8,322</u>
At 31 March 2019	<u>132,260</u>

8. **RELATED PARTY DISCLOSURES**

A long leasehold interest in the company's freehold property is held by a related undertaking, Asjac Limited. The company is owed £32 by the related undertaking (2018 - was owed £1,120), as disclosed in note 5, and this is repayable on demand.

9. **ULTIMATE CONTROLLING PARTY**

The company is controlled by M J D Roberts and his close family.

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.