

**REGISTERED NUMBER: 00472399 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**Well House Estates Limited**

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for the Year Ended 31 March 2018**

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**Well House Estates Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

**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 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,197		12,197
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		734		250	
Cash at bank		<u>121,623</u>		<u>119,699</u>	
		122,357		119,949	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>10,116</u>		<u>11,040</u>	
<b>NET CURRENT ASSETS</b>			<u>112,241</u>		<u>108,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>124,438</u>		<u>121,106</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings	6		<u>123,938</u>		<u>120,606</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>124,438</u>		<u>121,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 6 November 2018 and were signed on its behalf by:

M J D Roberts - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2017 - 3).

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>12,197</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>12,197</u>
At 31 March 2017	<u>12,197</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Corporation tax	782	2,038
Related undertaking	1,120	1,420
Accruals and deferred income	<u>8,214</u>	<u>7,582</u>
	<u>10,116</u>	<u>11,040</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

6. **RESERVES**

	Retained earnings £
At 1 April 2017	120,606
Profit for the year	<u>3,332</u>
At 31 March 2018	<u>123,938</u>

7. **RELATED PARTY DISCLOSURES**

A long leasehold interest in the company's freehold property is held by a related undertaking, Asjac Limited. The company owes £11,120 to the related undertaking (2017 - £1,420), as disclosed in note 5, and this is repayable on demand.

8. **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.