

Wellplace Limited
Abbreviated Accounts
30 September 2008

SATURDAY

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COMPANIES HOUSE

CARROLL CONSULTANCY SERVICES LTD

CHARTERED TAX ADVISERS • TAXATION & ACCOUNTANCY

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REGISTERED IN SCOTLAND NO. SC 196201

# **Wellplace Limited Abbreviated Balance Sheet** as at 30 September 2008

N	otes		2008 £		2007 £
Fixed assets					
Tangible assets	2		219		260
Current assets					
Debtors		29,019		3,399	
Cash at bank and in hand		245,213		235,929	
	-	274,232		239,328	
Creditors: amounts falling due					
within one year		(25,947)		(16,199)	
Net current assets	-	<del></del>	248,285	<del></del>	223,129
Net assets		- -	248,504	-	223,389
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			248,502		223,387
Shareholders' funds		-	248,504	-	223,389

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 2498(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies, Act 1985.

R D Booth Director

Approved by the board on 13 TH JULY 2009

### Wellplace Limited Notes to the Abbreviated Accounts for the year ended 30 September 2008

# 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
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2	Tangible fixed assets			£	
	Cost				
	At 1 October 2007			765	
	Additions			316	
	At 30 September 2008			1,081	
	Depreciation				
	At 1 October 2007			505	
	Charge for the year			357	
	At 30 September 2008			862	
	Net book value				
	At 30 September 2008		_	219	
	At 30 September 2007		_	260	
3	Share capital			2008	2007
				£	£
	Authorised:				
	Ordinary shares of £1 each		_	1,000	1,000
		2008	2007	2008	2007
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	2	2 _	2	2