

Registered number
04085808

Wellplace Limited

Abbreviated Accounts

30 September 2012

Wellplace Limited**Registered number:** 04085808**Abbreviated Balance Sheet
as at 30 September 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	354	709
Current assets			
Debtors		47,595	5,353
Cash at bank and in hand		438,250	358,011
		<u>485,845</u>	<u>363,364</u>
Creditors: amounts falling due within one year		<u>(59,625)</u>	<u>(30,113)</u>
Net current assets		426,220	333,251
Net assets		<u>426,574</u>	<u>333,960</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		426,572	333,958
Shareholders' funds		<u>426,574</u>	<u>333,960</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Robert Booth

Director

Approved by the board on 18 June 2013

Wellplace Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts 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 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	£
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Cost

At 1 October 2011	2,144
At 30 September 2012	<u>2,144</u>

Depreciation

At 1 October 2011	1,435
Charge for the year	355
At 30 September 2012	<u>1,790</u>

Net book value

At 30 September 2012	354
At 30 September 2011	<u>709</u>

3	Share capital	Nominal	2012	2012	2011
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	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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