

Company Registration No. 4262626 (England and Wales)

**WELLKOM CORPORATE SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2006**



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COMPANIES HOUSE 15/09/2006

# WELLKOM CORPORATE SERVICES LIMITED

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# WELLKOM CORPORATE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2006

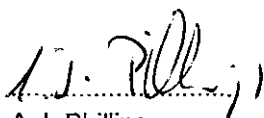
	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,819		4,343
<b>Current assets</b>					
Debtors		1,048		870	
Cash at bank and in hand		21,344		34,853	
		<u>22,392</u>		<u>35,723</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(57,251)</u>		<u>(68,530)</u>	
<b>Net current liabilities</b>			(34,859)		(32,807)
<b>Total assets less current liabilities</b>			<u>(25,040)</u>		<u>(28,464)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(25,042)		(28,466)
<b>Shareholders' funds</b>			<u>(25,040)</u>		<u>(28,464)</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 7 Aug 06

  
A.J. Phillips  
Director

# WELLKOM CORPORATE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

As shown by the financial statements, the liabilities of the company at 31 January 2006 exceeded its assets by £25,040. The continuation of the company's activities is dependent upon the continued availability of loans from the company's directors. The directors have agreed to continue this support for the foreseeable future.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight line
Fixtures, fittings & equipment	20% Straight line

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 February 2005	8,371
Additions	9,208
At 31 January 2006	17,579
<b>Depreciation</b>	
At 1 February 2005	4,028
Charge for the year	3,732
At 31 January 2006	7,760
<b>Net book value</b>	
At 31 January 2006	9,819
At 31 January 2005	4,343

# WELLKOM CORPORATE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2006

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3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary of £1 each	2	2
		<u>2</u>	<u>2</u>