Company Registration No. 4262626 (England and Wales)

WELLKOM CORPORATE SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

WELLKOM CORPORATE SERVICES LIMITED

CONTENTS

WELLKOM CORPORATE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	2		8,813		13,690
Current assets					
Stocks		3,426		46,388	
Debtors		46,000		-	
Cash at bank and in hand		21,813		18,303	
		71,239		64,691	
Creditors: amounts falling due within one year		(85,972)		(70,368)	
Net current liabilities			(14,733)		(5,677)
Total assets less current liabilities			(5,920)		8,013
			(5,920)		8,013
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(5,922)		8,011
Shareholders' funds			(5,920)		8,013

WELLKOM CORPORATE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2009

In preparing these abbreviated accounts:

(a) 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;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps 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, 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.

Approved by the Board for issue on 25-11-09

A.T. Phillips

A.T. Phillips
Director

Company Registration No. 4262626

WELLKOM CORPORATE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

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 2007).

The accounts have been prepared on a going concern basis. At the year end date the company owed Mr A Phillips, a director, £51,086. The director has agreed to give his continued support for the forseeable future and so believes that this basis is reasonable.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

WELLKOM CORPORATE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2008	32,492
Additions	2,230
At 31 January 2009	34,722
Depreciation	
At 1 February 2008	18,802
Charge for the year	7,107
At 31 January 2009	25,909
Net book value	
At 31 January 2009	8,813
At 31 January 2008	13,690

3 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2

4 Control

As in the previous year, the company is under the control of the directors.