

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED**

**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED (REGISTERED NUMBER: 04294659)**

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

Mr E G Mackay
Mrs J L Whitty

REGISTERED OFFICE:

First Floor, Sanderson House
22 Station Road
Horsforth
Leeds
West Yorkshire
LS18 5NT

REGISTERED NUMBER:

04294659 (England and Wales)

ACCOUNTANTS:

Winn & Co
Chartered Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED (REGISTERED NUMBER: 04294659)**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		663		1,326
CURRENT ASSETS					
Debtors		889		6,814	
Cash at bank		<u>7,688</u>		<u>3,982</u>	
		8,577		10,796	
CREDITORS					
Amounts falling due within one year		<u>3,378</u>		<u>2,238</u>	
NET CURRENT ASSETS			<u>5,199</u>		<u>8,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,862</u>		<u>9,884</u>
CAPITAL AND RESERVES					
Called up share capital	3		17		17
Profit and loss account			<u>5,845</u>		<u>9,867</u>
SHAREHOLDERS' FUNDS			<u>5,862</u>		<u>9,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2013 and were signed on its behalf by:

Mr E G Mackay - Director

The notes form part of these abbreviated accounts

**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED (REGISTERED NUMBER: 04294659)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The principle accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period and also have been consistently applied within the same accounts.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The effects of events relating to the year ended 31 December 2012 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 December 2012 and of the results for the year ended on that date.

Turnover

Turnover represents service charges invoiced during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>2,651</u>
DEPRECIATION	
At 1 January 2012	1,325
Charge for year	<u>663</u>
At 31 December 2012	<u>1,988</u>
NET BOOK VALUE	
At 31 December 2012	<u>663</u>
At 31 December 2011	<u>1,326</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
17	Ordinary	1	<u>17</u>	<u>17</u>

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.