

**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTOR:	Mr P M Law
SECRETARY:	Winn & Co (Yorkshire) Limited
REGISTERED OFFICE:	c/o Adair Paxton First Floor, Sanderson House 22 Station Road Horsforth 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)**

**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	705	711
Cash at bank	5	13,968	14,140
		<u>14,673</u>	<u>14,851</u>
CREDITORS			
Amounts falling due within one year	6	4,354	8,107
NET CURRENT ASSETS		<u>10,319</u>	<u>6,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,319</u>	<u>6,744</u>
CAPITAL AND RESERVES			
Called up share capital		17	17
Retained earnings		10,302	6,727
SHAREHOLDERS' FUNDS		<u>10,319</u>	<u>6,744</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 March 2017 and were signed by:

Mr P M Law - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Wellington Street Management Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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

3. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £
COST	
At 1 January 2016	
and 31 December 2016	<u>2,651</u>
DEPRECIATION	
At 1 January 2016	
and 31 December 2016	<u>2,651</u>
NET BOOK VALUE	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Service charges due	227	201
Prepayments	<u>478</u>	<u>510</u>
	<u><u>705</u></u>	<u><u>711</u></u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016**

5. CASH AT BANK

	2016	2015
	£	£
Deposit account	12,783	5,840
Current account	1,185	8,300
	<u>13,968</u>	<u>14,140</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Accrued expenses	<u>4,354</u>	<u>8,107</u>

Accruals consists of the following items relating to the year ended 31 December 2016:

Accountancy	480
Agents fees	2,157
Light and heat	128
Service charge credit balances	331
Cleaning	365
Repairs and maintenance	870
Water rates	23
Total	<u>4,354</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.