

**WELLINGTON STREET MANAGEMENT  
SERVICES LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

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

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**WELLINGTON STREET MANAGEMENT  
SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

<b>DIRECTORS:</b>	Mrs K Mathew Mr S Theaker
<b>SECRETARY:</b>	Winn & Co (Yorkshire) Limited
<b>REGISTERED OFFICE:</b>	c/o Adair Paxton First Floor, Sanderson House 22 Station Road Horsforth West Yorkshire LS18 5NT
<b>REGISTERED NUMBER:</b>	04294659 (England and Wales)
<b>ACCOUNTANTS:</b>	Winn & Co Chartered Accountants 62/63 Westborough Scarborough North Yorkshire YO11 1TS

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

**BALANCE SHEET  
31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Debtors	5	583	705
Cash at bank	6	<u>17,831</u>	<u>13,968</u>
		18,414	14,673
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>3,932</u>	<u>4,354</u>
<b>NET CURRENT ASSETS</b>		<u>14,482</u>	<u>10,319</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,482</u>	<u>10,319</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	17	17
Retained earnings		<u>14,465</u>	<u>10,302</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,482</u>	<u>10,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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 Board of Directors on 9 February 2018 and were signed on its behalf by:

Mr S Theaker - Director

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**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.

**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

**Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	<u>2,651</u>
<b>DEPRECIATION</b>	
At 1 January 2017	
and 31 December 2017	<u>2,651</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>-</u>
At 31 December 2016	<u>-</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Service charges due	84	227
Prepayments	499	478
	<u>583</u>	<u>705</u>

**6. CASH AT BANK**

	2017	2016
	£	£
Deposit account	6,784	12,783
Current account	11,047	1,185
	<u>17,831</u>	<u>13,968</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Accrued expenses	<u>3,932</u>	<u>4,354</u>

Accruals consists of the following items relating to the year ended 31 December 2017:

Accountancy	480
Agents fees	1,429
Light and heat	671
Service charge credit balances	98
Cleaning	335
Legal and professional fees	120
Repairs and maintenance	794
Water rates	5
Total	<u>3,932</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
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.