

**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

Fortus North Limited
Business Advisors & Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

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

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For The Year Ended 31 December 2019**

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**WELLINGTON STREET MANAGEMENT
SERVICES LIMITED**

COMPANY INFORMATION
For The Year Ended 31 December 2019

DIRECTORS:

Mrs K Mathew
Mr A Walsh
Mr S Shah
Mr J H Lawn

SECRETARY:

Winn & Co (Yorkshire) Limited

REGISTERED OFFICE:

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

REGISTERED NUMBER:

04294659 (England and Wales)

ACCOUNTANTS:

Fortus North Limited
Business Advisors & Accountants
62/63 Westborough
Scarborough
North Yorkshire
YO11 1TS

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

**BALANCE SHEET
31 December 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	527	737
Cash at bank	5	<u>19,661</u>	<u>26,017</u>
		20,188	26,754
CREDITORS			
Amounts falling due within one year	6	<u>2,786</u>	<u>4,081</u>
NET CURRENT ASSETS		<u>17,402</u>	<u>22,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,402</u>	<u>22,673</u>
CAPITAL AND RESERVES			
Called up share capital	7	17	17
Retained earnings		<u>17,385</u>	<u>22,656</u>
SHAREHOLDERS' FUNDS		<u>17,402</u>	<u>22,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 applicable to companies subject to the small companies regime.

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 31 March 2020 and were signed on its behalf by:

Mrs K Mathew - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2019**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Service charges due	-	230
Prepayments	527	507
	<u>527</u>	<u>737</u>

5. CASH AT BANK

	2019	2018
	£	£
Deposit account	13,747	20,947
Current account	5,914	5,070
	<u>19,661</u>	<u>26,017</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Accrued expenses	<u>2,786</u>	<u>4,081</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Accruals consists of the following items relating to the year ended 31 December 2019:

Accountancy	480
Light and heat	899
Service charge credit balances	148
Cleaning	710
Repairs and maintenance	549
Total	<u>2,786</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
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.