

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**FOR**  
**WELLINGTON STREET MANAGEMENT**  
**SERVICES LIMITED**

WELLINGTON STREET MANAGEMENT  
SERVICES LIMITED (REGISTERED NUMBER: 04294659)

CONTENTS OF THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2020

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	<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>

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**WELLINGTON STREET MANAGEMENT  
SERVICES LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31 December 2020**

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**DIRECTORS:**

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

**SECRETARY:**

Fortus North 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 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	945	527
Cash at bank	5	<u>30,308</u>	<u>19,661</u>
		31,253	20,188
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>13,552</u>	<u>2,786</u>
<b>NET CURRENT ASSETS</b>		<u>17,701</u>	<u>17,402</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,701</u>	<u>17,402</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	17	17
Retained earnings		<u>17,684</u>	<u>17,385</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>17,701</u>	<u>17,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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.

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 and authorised for issue on 8 April 2021 and were signed on its behalf by:

Mrs C A Lawn - Director

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

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2020**

**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.

**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 (2019 - NIL).

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

	2020	2019
	£	£
Service charges due	395	-
Prepayments	<u>550</u>	<u>527</u>
	<u>945</u>	<u>527</u>

**5. CASH AT BANK**

	2020	2019
	£	£
Deposit account	13,747	13,747
Current account	<u>16,561</u>	<u>5,914</u>
	<u>30,308</u>	<u>19,661</u>

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

	2020	2019
	£	£
Deferred cladding levy	9,720	-
Accrued expenses	<u>3,832</u>	<u>2,786</u>
	<u>13,552</u>	<u>2,786</u>

Accruals consists of the following items relating to the year ended 31 December 2020:

Accountancy	480
Light and heat	488
Service charge credit balances	1,692
Cleaning	365
Managing agents fees	807
Total	<u>3,832</u>

WELLINGTON STREET MANAGEMENT  
SERVICES LIMITED (REGISTERED NUMBER: 04294659)

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 December 2020

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7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2020	2019
Number:	Class:		£	£
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.