

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021
FOR
WELLBORNE LIMITED

Prime
Chartered Accountants
161 Newhall Street
Birmingham
B3 1SW

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FOR THE YEAR ENDED 31 MARCH 2021

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WELLBORNE LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTORS:

V R Beale
R J Beale

REGISTERED OFFICE:

Trenance
The Crescent
Truro
Cornwall
TR1 3ES

REGISTERED NUMBER:

04394301 (England and Wales)

ACCOUNTANTS:

Prime
Chartered Accountants
161 Newhall Street
Birmingham
B3 1SW

BALANCE SHEET
31 MARCH 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		33,391		33,391
CURRENT ASSETS	272,403		273,730	
CREDITORS				
Amounts falling due within one year	<u>(22,011)</u>		<u>(15,791)</u>	
NET CURRENT ASSETS		<u>250,392</u>		<u>257,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>283,783</u>		<u>291,330</u>
CAPITAL AND RESERVES		<u>283,783</u>		<u>291,330</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
R J Beale		
Balance outstanding at start of year	5,000	-
Amounts advanced	-	5,000
Amounts repaid	(5,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 January 2022 and were signed on its behalf by:

R J Beale - Director

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.