

COMPANY REGISTRATION NUMBER: 04403282

Welton Design (UK) Limited

Unaudited Financial Statements

27 December 2016

A PLUS ACCOUNTANTS LIMITED

Accountants

10 Canberra House

Corbygate Business Park

Corby

Northants

NN17 5JG

Welton Design (UK) Limited

Financial Statements

Period from 1 January 2016 to 27 December 2016

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Welton Design (UK) Limited

Officers and Professional Advisers

Director	Mr J P Welton
Company secretary	QAS Secretaries Limited
Registered office	66 Prescott Street London E1 8NN
Accountants	A PLUS ACCOUNTANTS LIMITED Accountants 10 Canberra House Corbygate Business Park Corby Northants NN17 5JG
Bankers	HSBC

Welton Design (UK) Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Welton Design (UK) Limited

Period from 1 January 2016 to 27 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Welton Design (UK) Limited for the period ended 27 December 2016, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Welton Design (UK) Limited in accordance with the terms of our engagement letter dated 12 September 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Welton Design (UK) Limited and state those matters that we have agreed to state you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Welton Design (UK) Limited and its director for our work or for this report.

It is your duty to ensure that Welton Design (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Welton Design (UK) Limited. You consider that Welton Design (UK) Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of Welton Design (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A PLUS ACCOUNTANTS LIMITED Accountants

10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

22 December 2017

Welton Design (UK) Limited

Income Statement

Period from 1 January 2016 to 27 December 2016

	Period from 1 Jan 16 to 27 Dec 16 £	Year to 31 Dec 15 £
Turnover	592,957	452,713
Cost of raw materials and consumables	(293,705)	(127,562)
Staff costs	(62,302)	(21,736)
Depreciation and other amounts written off assets	1,393	(4,589)
Other charges	(184,850)	(262,384)
Tax	(10,420)	(7,935)

Profit	43,073	28,507

Welton Design (UK) Limited

Statement of Financial Position

27 December 2016

	Period from 1 Jan 16 to 27 Dec 16	Year to 31 Dec 15
	£	£
Fixed assets	-	(1,393)
Current assets	325,109	385,417
Creditors: amounts falling due within one year	309,013	289,124
Net current assets	16,096	96,293
Total assets less current liabilities	16,096	94,900
Accruals and deferred income	2,500	7,500
	13,596	87,400
Capital and reserves	13,596	87,400

Notes to the financial statements

1. Director's advances, credits and guarantees

For the period ending 27 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22 December 2017 , and are signed on behalf of the board by:

Mr J P Welton

Director

Company registration number: 04403282

The company is a private company limited by shares, registered in England and Wales.

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.