

Company Registration No. 04583434 (England and Wales)

**WELLINGTONIA MEWS (BIDDULPH) LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2012**

SATURDAY



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**WELLINGTONIA MEWS (BIDDULPH) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY INFORMATION**

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**Directors**

B Harris  
J Hinchcliffe  
A Picken  
P Stevens

**Secretary**

Premier Estates Limited

**Company number**

04563434

**Registered office**

Chiltern House  
72-74 King Edward Street  
Macclesfield  
Cheshire  
SK10 1AT

**Accountants**

Booth Ainsworth LLP  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

**WELLINGTONIA MEWS (BIDDULPH) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
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**WELLINGTONIA MEWS (BIDDULPH) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2012**

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The directors present their report and financial statements for the year ended 30 June 2012

**Principal activities**

The principal activity of the company continued to be that of property management.

**Directors**

The following directors have held office since 1 July 2011:

B Harris  
J Hinchcliffe  
A Picken  
P Stevens

**Directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

By order of the board

 LISA FANTOM

...

For and on behalf of  
Premier Estates Limited

Secretary

14/2/13

**WELLINGTONIA MEWS (BIDDULPH) LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF  
WELLINGTONIA MEWS (BIDDULPH) LIMITED FOR THE YEAR ENDED 30 JUNE 2012**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wellingtonia Mews (Biddulph) Limited for the year ended 30 June 2012 set out on pages 4 to 7 from the company's accounting records and from information and explanations given to us by Premier Estates Limited.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Wellingtonia Mews (Biddulph) Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Wellingtonia Mews (Biddulph) Limited and state those matters that we have agreed to state to the Board of Directors of Wellingtonia Mews (Biddulph) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wellingtonia Mews (Biddulph) Limited and its Board of Directors as a body and Premier Estates Limited, for our work or for this report.

It is your duty to ensure that Wellingtonia Mews (Biddulph) 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 Wellingtonia Mews (Biddulph) Limited. You consider that Wellingtonia Mews (Biddulph) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Wellingtonia Mews (Biddulph) 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. Our comments in respect of certain aspects of the accounts under the Landlord and Tenant Act 1985 are set out on page 3.

*Booth Ainsworth LLP*

Booth Ainsworth LLP

Chartered Accountants

*15 February 2013*

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

**WELLINGTONIA MEWS (BIDDULPH) LIMITED  
(A COMPANY LIMITED BY GUARANTEE)  
CHARTERED ACCOUNTANTS' REPORT TO THE LESSEES/OWNERS UNDER THE  
LANDLORD AND TENANT ACT 1985**

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We have examined the accounts of the above named scheme on pages 4 to 7, together with the management information as required by the Landlord and Tenant Act 1985

It is our responsibility to form an opinion whether these accounts are a fair summary and are sufficiently supported by accounts, receipts and other documents produced to us as required by the Landlord and Tenant Act 1985

In our opinion, pages 4 to 7, together with the management information are a fair summary of the assets and liabilities as at 30 June 2012 and the income and expenditure for the year ended 30 June 2012 and are sufficiently supported by accounts, receipts and other documents produced to us as required by the Landlord and Tenant Act 1985.

*Booth Ainsworth LLP*

Booth Ainsworth LLP

Chartered Accountants

*15 February 2013*

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

**WELLINGTONIA MEWS (BIDDULPH) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2012**

	Notes	2012 £	2011 £
Turnover		4,860	4,613
Administrative expenses		(4,391)	(4,129)
<b>Operating profit</b>		<b>469</b>	<b>484</b>
Other interest receivable and similar income	2	85	-
<b>Profit on ordinary activities before taxation</b>		<b>554</b>	<b>484</b>
Tax on profit on ordinary activities	3	-	-
<b>Profit for the year</b>	6	<b>554</b>	<b>484</b>

**WELLINGTONIA MEWS (BIDDULPH) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**

**AS AT 30 JUNE 2012**

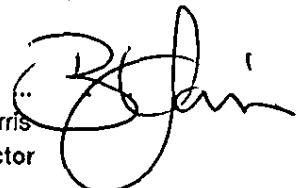
	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Other debtors	4	220		-	
Prepayments	4	270		578	
Cash at bank and in hand		5,318		6,207	
		<u>5,808</u>		<u>6,785</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(1,054)</u>		<u>(840)</u>	
<b>Total assets less current liabilities</b>			<u>4,754</u>		<u>5,945</u>
<b>Capital and reserves</b>					
Cyclical maintenance fund	6		2,255		4,000
Profit and loss account	6		2,499		1,945
<b>Revenue reserves</b>			<u>4,754</u>		<u>5,945</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on . . . . .

 12/2/13  
B Harris  
Director

Company Registration No. 04563434



**WELLINGTONIA MEWS (BIDDULPH) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Turnover**

Turnover represents amounts receivable for service charges

**1.3 Cyclical Maintenance Fund**

The cyclical fund has been established to provide adequate funds to meet expenditure which occurs on a periodic basis such as decorating, replacement fixtures and fittings, tree works and insurance valuations.

**1.4 Sewerage fund**

The sewerage fund was established to provide for unexpected sewerage liabilities

<b>2 Investment income</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank interest	85	-
	<u>85</u>	<u>-</u>

**3 Taxation**

On the basis of these financial statements no provision has been made for corporation tax

<b>4 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other debtors	220	-
Prepayments	270	578
	<u>270</u>	<u>578</u>

<b>5 Creditors' amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	230
Other creditors	1,054	610
	<u>1,054</u>	<u>840</u>

**WELLINGTONIA MEWS (BIDDULPH) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**6 Statement of movements on reserves**

	Other reserves (see below) £	Profit and loss account £
Balance at 1 July 2011	4,000	1,945
Profit for the year	-	554
Movement during the year	(1,745)	-
Balance at 30 June 2012	<u>2,255</u>	<u>2,499</u>

**Other reserves**

**Cyclical maintenance fund**

Balance at 1 July 2011	4,000
Provision for the year	750
Offset against repairs and maintenance	(2,495)
Balance at 30 June 2012	<u>2,255</u>

**7 Control**

No one party has complete control of the company. It is run on a day to day basis by Premier Estates Limited.