

WELLINGTON CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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UNAUDITED ACCOUNTS
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WELLINGTON CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Penny Lowe
Company Number	4804753 (England and Wales)
Registered Office	Fairview St Owens Cross Hereford Herefordshire HR2 8LG
Accountants	Wellington Consulting Ltd Fairview St Owens Cross Hereford Herefordshire HR2 8LG

WELLINGTON CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Current assets			
Inventories	5	5,000	4,000
Debtors	6	9,286	12,521
Cash at bank and in hand		3,848	2,747
		<u>18,134</u>	<u>19,268</u>
Creditors: amounts falling due within one year	7	(17,176)	(18,020)
Net current assets		<u>958</u>	<u>1,248</u>
Net assets		<u>958</u>	<u>1,248</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		957	1,247
Shareholders' funds		<u>958</u>	<u>1,248</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 January 2018.

Penny Lowe
Director

Company Registration No. 4804753

WELLINGTON CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Wellington Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 4804753. The registered office is Fairview, St Owens Cross, Hereford, Herefordshire, HR2 8LG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

All fixed assets have now been written off.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

WELLINGTON CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2016	723
At 30 June 2017	723
Depreciation	
At 1 July 2016	723
At 30 June 2017	723
Net book value	
At 30 June 2017	-

5 Inventories

	2017 £	2016 £
Work in progress	5,000	4,000
	5,000	4,000

6 Debtors

	2017 £	2016 £
Trade debtors	9,286	12,521

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	-	20
Taxes and social security	4,605	5,310
Loans from directors	12,571	12,690
	17,176	18,020

8 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	1	1

9 Controlling party

The director is the sole shareholder.

10 Average number of employees

During the year the average number of employees was 2 (2016: 1).

