Company Registration No. 4804753 (England and Wales)

WELLINGTON CONSULTING LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

WELLINGTON CONSULTING LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	<u>5</u>

WELLINGTON CONSULTING LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2021

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 2021

Notes	2021 £	2020 £
	£	T.
Fixed assets		
Tangible assets 4	548	893
Current assets		
Inventories	5,000	4,000
Debtors 5	8,724	19,958
Cash at bank and in hand	16,752	23,669
	30,476	47,627
Creditors: amounts falling due within one year	(18,243)	(35,907)
Net current assets	12,233	11,720
Net assets	12,781	12,613
Capital and reserves		
Called up share capital	1	1
Profit and loss account	12,780	12,612
Shareholders' funds	12,781	12,613

For the year ending 30 June 2021 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.

The financial statements were approved by the Board and authorised for issue on 11 March 2022 and were signed on its behalf by

Penny Lowe Director

Company Registration No. 4804753

WELLINGTON CONSULTING LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

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.

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.

Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% Straight line basis

4	Tangible fixed assets	Computer equipment £
	Cost or valuation	At cost
	At 1 July 2020	1,379
	At 30 June 2021	1,379
	Depreciation	
	At 1 July 2020	486
	Charge for the year	345
	At 30 June 2021	831
	Net book value	
	At 30 June 2021	548
	At 30 June 2020	893

WELLINGTON CONSULTING LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

5	Debtors: amounts falling due within one year	2021	2020
		£	£
	Trade debtors	8,724	19,195
	Other debtors	, - -	763
		8,724	19,958
6	Creditors: amounts falling due within one year	2021	2020
		£	£
	VAT	1,852	8,863
	Trade creditors	74	133
	Taxes and social security	11,519	5,039
	Other creditors	1,838	1,785
	Loans from directors	2,960	20,087
		18,243	35,907
7	Share capital	2021	2020
		£	£
	Allotted, called up and fully paid:		
	1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 3 (2020: 4).

