

REGISTERED NUMBER: 09625635 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th June 2018

for

WELLSTOCK HOLDINGS LIMITED

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for the Year Ended 30th June 2018

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WELLSTOCK HOLDINGS LIMITED

Company Information
for the Year Ended 30th June 2018

DIRECTORS:

D A Asquith
Ms T J Youngman

SECRETARY:

D A Asquith

REGISTERED OFFICE:

18 Church Street
Ilkley
West Yorkshire
LS29 2DS

REGISTERED NUMBER:

09625635 (England and Wales)

ACCOUNTANTS:

David Wootton & Co
Main Street
Wray
Lancaster
LA2 8QA

Balance Sheet
30th June 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	3		262,301		262,301
CURRENT ASSETS					
Cash at bank and in hand		1,140		1,701	
CREDITORS					
Amounts falling due within one year	4	<u>30,440</u>		<u>32,803</u>	
NET CURRENT LIABILITIES			<u>(29,300)</u>		<u>(31,102)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			233,001		231,199
CREDITORS					
Amounts falling due after more than one year	5		<u>260,000</u>		<u>249,600</u>
NET LIABILITIES			<u>(26,999)</u>		<u>(18,401)</u>

The notes form part of these financial statements

Balance Sheet - continued
30th June 2018

	Notes	2018 £	£	2017 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(27,099)</u>		<u>(18,501)</u>
			<u>(26,999)</u>		<u>(18,401)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12th February 2019 and were signed on its behalf by:

Ms T J Youngman - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Wellstock Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30th June 2018

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st July 2017	
and 30th June 2018	<u>262,301</u>
NET BOOK VALUE	
At 30th June 2018	<u>262,301</u>
At 30th June 2017	<u>262,301</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>30,440</u>	<u>32,803</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other creditors	<u>260,000</u>	<u>249,600</u>

Amounts falling due in more than five years:

Repayable by instalments		
Other loans more 5yrs instal	<u>260,000</u>	<u>249,600</u>

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.