

Company registration number 11092999 (England and Wales)

**WELFORD INVESTMENTS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# WELFORD INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		11,629,066		11,630,532
Current assets	279,118		240,839	
Creditors: amounts falling due within one year	(11,028,695)		(11,233,228)	
Net current liabilities		(10,749,577)		(10,992,389)
Total assets less current liabilities		879,489		638,143
Net assets		879,489		638,143
Capital and reserves		879,489		638,143

### Notes to the financial statements

#### 1 Employees

The average number of persons (including directors) employed by the company during the year was 4 (2022 - 4).

Welford Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 22 Wycombe End, Beaconsfield, Buckinghamshire, HP9 1NB.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

## **WELFORD INVESTMENTS LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2023***

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The financial statements were approved by the board of directors and authorised for issue on 23 February 2024 and are signed on its behalf by:

.....  
P Cvetkovic  
**Director**

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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.