

Wells & Co Holdings Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 August 2018 to 31 August 2019

CLC Accountants & Business Advisors Ltd
32 - 36 Chorley New Road
Bolton
Lancashire
BL1 4AP

Wells & Co Holdings Ltd

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Wells & Co Holdings Ltd

Company Information

Directors	Mr Nicholas Andrew Wells Mrs Victoria Louise Wells
Registered office	32 - 36 Chorley New Road Bolton Lancashire BL1 4AP
Accountants	CLC Accountants & Business Advisors Ltd 32 - 36 Chorley New Road Bolton Lancashire BL1 4AP

Wells & Co Holdings Ltd
(Registration number: 11493990)
Balance Sheet as at 31 August 2019

	2019 £
Fixed assets	<u>371,822</u>
Current assets	574
Creditors: Amounts falling due within one year	<u>(159,351)</u>
Net current liabilities	<u>(158,777)</u>
Total assets less current liabilities	213,045
Creditors: Amounts falling due after more than one year	(230,492)
Accruals and deferred income	<u>(360)</u>
	<u>(17,807)</u>
Capital and reserves	<u><u>(17,807)</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
32 - 36 Chorley New Road
Bolton
Lancashire
BL1 4AP

These financial statements were authorised for issue by the Board on 24 January 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Wells & Co Holdings Ltd

(Registration number: 11493990)

Balance Sheet as at 31 August 2019 (continued)

Approved and authorised by the Board on 24 January 2020 and signed on its behalf by:

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Mr Nicholas Andrew Wells
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.