

Wells & Co Holdings Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2021

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 28A Manchester Road
Westhoughton
Bolton
BL5 3QJ

Accountants Xcinadin Group
Regent House
Folds Road
Bolton
BL1 2RZ

Wells & Co Holdings Ltd
(Registration number: 11493990)
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Fixed assets	567,339	567,339
Current assets	258,180	2,159
Creditors: Amounts falling due within one year	(626,694)	(331,627)
Net current liabilities	(368,514)	(329,468)
Total assets less current liabilities	198,825	237,871
Creditors: Amounts falling due after more than one year	(237,601)	(262,923)
Accruals and deferred income	(400)	(378)
	<u>(39,176)</u>	<u>(25,430)</u>
Capital and reserves	<u>(39,176)</u>	<u>(25,430)</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:
28A Manchester Road
Westhoughton
Bolton
BL5 3QJ

These financial statements were authorised for issue by the Board on 30 May 2022.

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 year, was 2 (2020 - 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 year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Wells & Co Holdings Ltd

(Registration number: 11493990)

Balance Sheet as at 31 August 2021 (continued)

- The members have not required the company to obtain an audit of its accounts for the year 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.

Approved and authorised by the Board on 30 May 2022 and signed on its behalf by:

.....

Mr Nicholas Andrew Wells
Director

Folds Road

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.