

**Weldfast Holdings Limited Filleted  
Accounts Cover**

**Weldfast Holdings Limited**

**Company No. 12047794**

**Information for Filing with The Registrar**

**31 January 2022**

**Weldfast Holdings Limited Balance  
Sheet Registrar  
at 31 January 2022  
Company No. 12047794**

	<b>Notes</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Fixed assets</b>			
Investments	4	581,933	581,933
		<u>581,933</u>	<u>581,933</u>
<b>Current assets</b>			
Cash at bank and in hand		1,250	600
		<u>1,250</u>	<u>600</u>
<b>Creditors: Amount falling due within one year</b>	5	(522,083)	(551,433)
<b>Net current liabilities</b>		<u>(520,833)</u>	<u>(550,833)</u>
<b>Total assets less current liabilities</b>		61,100	31,100
<b>Creditors: Amounts falling due after more than one year</b>	6	-	(10,000)
<b>Net assets</b>		<u>61,100</u>	<u>21,100</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account	7	61,000	21,000
<b>Total equity</b>		<u>61,100</u>	<u>21,100</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 January 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 29 March 2022

And signed on its behalf by:

S.P. Hugo  
Director  
29 March 2022

**Weldfast Holdings Limited Notes to  
the Accounts Registrar  
for the year ended 31 January 2022**

**1 General information**

Its registered number is: 12047794

Its registered office is:

Units 1-2 Waterside Trading

Mill Lane

Leigh

WN7 2BG

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies**

**Investments**

Unlisted investments are recognised initially at fair value less attributable transaction costs. Subsequent to initial recognition, any changes in fair value are recognised in profit and loss.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	2	2

**4 Investments**

	<b>Investment in Subsidiaries £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
At 1 February 2021	581,933	581,933
At 31 January 2022	581,933	581,933
<b>Provisions/Impairment</b>		
<b>Net book values</b>		
At 31 January 2022	581,933	581,933
At 31 January 2021	581,933	581,933

**5 Creditors:**

amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other loans	-	80,000
Amounts owed to group undertakings	468,933	442,433
Loans from directors	53,150	29,000
	<u>522,083</u>	<u>551,433</u>

**6 Creditors:**

amounts falling due after more than one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other loans	-	10,000
	<u>-</u>	<u>10,000</u>

**7 Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

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.