

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2014  
FOR  
WELL ADVANCED SOLUTIONS LTD**

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for the Year Ended 30 November 2014**

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**WELL ADVANCED SOLUTIONS LTD**

**COMPANY INFORMATION**

**for the Year Ended 30 November 2014**

**DIRECTOR:**

R A Graham

**REGISTERED OFFICE:**

14 Earlsparck Road  
Bieldside  
Aberdeen  
AB15 9BZ

**REGISTERED NUMBER:**

SC436262 (Scotland)

**ACCOUNTANTS:**

Acumen Accountants and Advisors Limited  
Bon Accord House  
Riverside Drive  
Aberdeen  
Aberdeenshire  
AB11 7SL

## ABBREVIATED BALANCE SHEET

30 November 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		775		-
<b>CURRENT ASSETS</b>					
Debtors		46,470		35,067	
Cash at bank		<u>194,047</u>		<u>88,625</u>	
		240,517		123,692	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,784</u>		<u>49,991</u>	
<b>NET CURRENT ASSETS</b>			<u>182,733</u>		<u>73,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			183,508		73,701
<b>PROVISIONS FOR LIABILITIES</b>			<u>155</u>		<u>-</u>
<b>NET ASSETS</b>			<u>183,353</u>		<u>73,701</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>183,253</u>		<u>73,601</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>183,353</u>		<u>73,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 May 2015 and were signed by:

R A Graham - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 November 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,116
At 30 November 2014	<u>1,116</u>
<b>DEPRECIATION</b>	
Charge for year	341
At 30 November 2014	<u>341</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u><u>775</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £ <u>100</u>	2013 £ <u>100</u>
100	Ordinary			

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Mr R Graham is the sole director and a shareholder of the company. At the year end 30 November 2014 there was an outstanding balance of £346 (2013 - £719) due to him from the company.

The loan is interest free with no fixed term of repayment.

During the year there were dividends of £33,700 (2013 - £44,200) paid to Mr R Graham.

**5. RELATED PARTY DISCLOSURES**

During the year there were dividends of £33,700 (2013 - £44,200) paid to Mrs R M Graham, who is the wife of the director .

**WELL ADVANCED SOLUTIONS LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
WELL ADVANCED SOLUTIONS LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited  
Bon Accord House  
Riverside Drive  
Aberdeen  
Aberdeenshire  
AB11 7SL

20 May 2015

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.