REGISTERED NUMBER: 04534155 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

WEALSTONE LIMITED

WEALSTONE LIMITED (REGISTERED NUMBER: 04534155)

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for the Year Ended 30 November 2012

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COMPANY INFORMATION
for the Year Ended 30 November 2012

DIRECTOR:	N F Kenneally
SECRETARY:	A L Kenneally
REGISTERED OFFICE:	Hamilton House 56 Hamilton Street Birkenhead Merseyside CH41 5HZ
REGISTERED NUMBER:	04534155 (England and Wales)
ACCOUNTANTS:	McLintocks Limited Chartered Accountants Hamilton House 56 Hamilton Street Birkenhead Merseyside CH41 5HZ

ABBREVIATED BALANCE SHEET
30 November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		1,150		1,150
Investment property	3		515,000		512,984
			516,150		514,134
CURRENT ASSETS					
Debtors		59,607		51,368	
Cash at bank		3,292		20,773	
		62,899		72,141	
CREDITORS					
Amounts falling due within one year	4	29,391		29,344	
NET CURRENT ASSETS			33,508		42,797
TOTAL ASSETS LESS CURRENT LIABILITIES			549,658		556,931
CREDITORS					
Amounts falling due after more than one year	4		54,266		69,345
NET ASSETS			495,392		487,586

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 November 2012

	Notes	2012 £	£	2011 £	£
CAPITAL AND RESERVES					
Called up share capital	5		1,151		1,151
Revaluation reserve			106,554		104,538
Profit and loss account			387,687		381,897
SHAREHOLDERS' FUNDS			495,392		487,586

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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

(b) 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 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 8 January 2013 and were signed by:

N F Kenneally - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents property rents receivable.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2011 and 30 November 2012	1,150
NET BOOK VALUE	
At 30 November 2012	1,150
At 30 November 2011	1,150

The company's investments at the balance sheet date in the share capital of companies include the following:

Watkins Nurseries Limited
Nature of business: Public House and Restaurant

Class of shares:	% holding
Ordinary	100.00

	2012 £	2011 £
Aggregate capital and reserves	250,389	184,906
Profit for the year	65,484	72,242

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3. **INVESTMENT PROPERTY**

	Total
	£
COST OR VALUATION	
At 1 December 2011	512,984
Revaluations	2,016
At 30 November 2012	515,000
NET BOOK VALUE	
At 30 November 2012	515,000
At 30 November 2011	512,984

4. **CREDITORS**

Creditors include an amount of £ 69,859 (2011 - £ 84,934) for which security has been given.

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	7,684	11,817

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
1	Ordinary	£1	1,151	1,151

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.