WELLAND COMMUNICATIONS LTD

Company Registration Number:
04648024 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

WELLAND COMMUNICATIONS LTD

Company Information
for the Period Ended 31st January 2012

Director:	G. M. Ware J. L. Ware
Company secretary:	G. M. Ware
Registered office:	15 Ballinode Close Wymans Brook Cheltenham Gloucestershire GL50 4SQ
Company Registration Number:	04648024 (England and Wales)

WELLAND COMMUNICATIONS LTD

Abbreviated Balance sheet
As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	7	**4,055**	3,573
Total fixed assets:		**4,055**	3,573
Current assets			
Stocks:		**0**	0
Debtors:	8	**2,990**	3,629
Cash at bank and in hand:		**21,753**	21,914
Total current assets:		**24,743**	25,543
Creditors			
Creditors: amounts falling due within one year	9	**2,034**	3,608
Net current assets (liabilities):		**22,709**	21,935
Total assets less current liabilities:		**26,764**	25,508
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**26,764**	25,508

The notes form part of these financial statements

WELLAND COMMUNICATIONS LTD

Abbreviated Balance sheet
As at 31st January 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	**2**	2
Revaluation reserve:		**0**	0
Profit and Loss account:		**26,762**	25,506
Total shareholders funds:		**26,764**	25,508

For the year ending 31 January 2012 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: G. M. Ware
Status: Director

The notes form part of these financial statements

WELLAND COMMUNICATIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

As the business is using the Flat Rate VAT Scheme, turnover for accounting purposes will be prepared using gross receipts for goods and services less the VAT paid. All the irrecoverable VAT will be included in expenses in the profit and loss account and in the cost of fixed assets.

Tangible fixed assets depreciation policy

An asset is defined as fixed if it has a realistic, net realisable value over more than one accounting period i. e. for use on a continuing basis. The value of office equipment, plant and machinery will be calculated using depreciation at an annual rate of 20% together with a write off rate of 10% of the previous year value which equates to an average useful economic asset life of about six years or so. However, capital allowances will be used in lieu of depreciation in the corporation tax calculation

Other accounting policies

Stock: any stock will be valued at the lower of cost and net realisable value. Pensions: the Company is exempt from providing access to a stakeholder pension scheme but may make contributions directly to employees own funds. Contributions will be charged to the profit and loss for the year they are due.

WELLAND COMMUNICATIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

7. Tangible assets

	Total
Cost	**£**
At 01st February 2011:	3,573
Additions:	1,852
At 31st January 2012:	5,425
Depreciation	
Charge for year:	1,370
At 31st January 2012:	1,370
Net book value	
At 31st January 2012:	4,055
At 31st January 2011:	3,573

WELLAND COMMUNICATIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

8. Debtors

	2012 £	2011 £
Trade debtors:	2,990	3,629
Other debtors:	0	0
Total:	**2,990**	**3,629**

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

9. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	674	2,021
Other creditors:	1,360	1,587
Total:	**2,034**	**3,608**

WELLAND COMMUNICATIONS LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st January 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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