

Welbeck Investment Partnership Limited

Abbreviated Unaudited Accounts

for the Period 17th July 2013 to 31st October 2014

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for the Period 17th July 2013 to 31st October 2014**

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Welbeck Investment Partnership Limited
Company Information
for the Period 17th July 2013 to 31st October 2014

Directors: H W Evans
A J Fearon
C D A Fitzsimmons

Registered office: c/o Frost Wiltshire LLP
Brick House, 21 Horse Street
Chipping Sodbury
Bristol
BS37 6DA

Registered number: 08613621 (England and Wales)

Accountants: Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
CARDIFF
CF24 5PJ

Abbreviated Balance Sheet
31st October 2014

	Notes	£
Current assets		
Debtors		157,487
Cash at bank		<u>1,483</u>
		158,970
Creditors		
Amounts falling due within one year		<u>(1,040)</u>
Net current assets		<u>157,930</u>
Total assets less current liabilities		<u>157,930</u>
Creditors		
Amounts falling due after more than one year		<u>(158,999)</u>
Net liabilities		<u>(1,069)</u>
Capital and reserves		
Called up share capital	2	1
Profit and loss account		<u>(1,070)</u>
Shareholders' funds		<u>(1,069)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 13th April 2015 and were signed on its behalf by:

C D A Fitzsimmons - Director

Notes to the Abbreviated Accounts
for the Period 17th July 2013 to 31st October 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).

2. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	1	<u>1</u>

3. **Directors' advances, credits and guarantees**

The following advances and credits to directors subsisted during the period ended 31st October 2014:

	£
C Gordon	
Balance outstanding at start of period	-
Amounts advanced	120,000
Amounts repaid	-
Balance outstanding at end of period	<u>120,000</u>

A J Fearon	
Balance outstanding at start of period	-
Amounts advanced	14,999
Amounts repaid	-
Balance outstanding at end of period	<u>14,999</u>

No interest was charged in relation to these balances.

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.