268044

Welington Dairy (Scotland) Ltd

Statement of Accounts

May 31 2012



Borders Accounting Services
ML8 5RF

Wellington Dairy (Scotland) Ltd

Balance Sheet

May 31 2012

	2012 £	2011 £
Fixed Assets	45000	45000
Current Assets		
Stock	1957	2160
Trade Debtors	56	204
Cash & Bank	2674	5374
	4687	7738
Current Liabilities		
Trade Creditors	1474	6731
VAT & Taxation	1212	2974
	2686	9705
Net Current Assets	2001	1967
Net Assets	47001	46967
Represented by:		
Share Capital	1000	1000
Accumulated Profits	46001	45967
	47001	46967

The company is entitled to exemption from audit under Sect 477 of the Companies Act 2006 for the perioc d to May 3· 1 2012
The members have not required the company to obtain an audit of its financial statements for the yeai ended May 31 2012
The director acknowledges his responsibilities for;
a) Ensuring that the company keeps accounting records which comply with Sect 386 & 387 of the Companies Act 2006 and
b) Preparing financial statements which give a true & fair view of the state of affairs of the company as at the end of each financial year in accordance with the requirements of Sect 394 & 395 & which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the Company
The financial statements have been prepared in accordance with the special provisions pf Part 15 of the Companies act 2006 relating to small companies & with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Director K Sandhu Date January 23 2013