Registered Number SC315849

WELLESLEY ACCOUNTS SERVICES LIMITED

Abbreviated Accounts

28 February 2011

WELLESLEY ACCOUNTS SERVICES LIMITED **Registered Number SC315849**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		460		574
Total fixed assets			460		574
Current assets					
Stocks		3,950		4,845	
Debtors		10,088		8,240	
Cash at bank and in hand		2,126		2,596	
Total current assets		16,164		15,681	
Creditors: amounts falling due within one year	3	(5,131)		(5,348)	
Net current assets			11,033		10,333
Total assets less current liabilities			11,493		10,907
Total net Assets (liabilities)			11,493		10,907
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			11,491		10,905
Shareholders funds	5		11,493		10,907

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 November 2011

And signed on their behalf by:
Joan G Thomson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods excluding Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2010	875
additions	
disposals	
revaluations	
transfers	
At 28 February 2011	875
Depreciation	
At 28 February 2010	301
Charge for year	114
on disposals	
At 28 February 2011	415
Net Book Value	
At 28 February 2010	574
At 28 February 2011	460

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	2,288	1,473
Other creditors	976	
Taxation and Social Security	1,867	3,875
	5,131	5,348

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 **Shareholders funds**

Shareholders funds at 28 February 2011 £11,493 - made up ofIssued Share Capital £ 2Profit & Loss Account £11,491

6 **Transactions with directors**

There are no transactions between the Company and it's directors

7 **Related party disclosures**

There are no related party disclosures

8 **Ultimate Controlling Party**

The company is controlled by the directors