

Registered Number SC315849

WELLESLEY ACCOUNTS SERVICES LIMITED

Abbreviated Accounts

29 February 2012

WELLESLEY ACCOUNTS SERVICES LIMITED

Registered Number SC315849

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		371		460
Total fixed assets			371		460
Current assets					
Stocks		12,450		3,950	
Debtors		1,227		10,088	
Cash at bank and in hand		6,925		2,126	
Total current assets		20,602		16,164	
Creditors: amounts falling due within one year		(9,042)		(5,131)	
Net current assets			11,560		11,033
Total assets less current liabilities			11,931		11,493
Total net Assets (liabilities)			11,931		11,493
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			11,929		11,491
Shareholders funds			11,931		11,493

- a. For the year ending 29 February 2012 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 17 November 2012

And signed on their behalf by:

Joan 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 29

February 2012

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 services, 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

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	876
additions	
disposals	
revaluations	
transfers	
At 29 February 2012	<u>876</u>
Depreciation	
At 28 February 2011	416
Charge for year	89
on disposals	
At 29 February 2012	<u>505</u>
Net Book Value	
At 28 February 2011	460
At 29 February 2012	<u>371</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		

4 **Transactions with
directors**

There were no transactions with directors in the period covered by these accounts.

5 **Related party disclosures**

There are no related party disclosures.