

Registered Number 04262626

WellKom Corporate Services Limited

Abbreviated Accounts

31 January 2011

WellKom Corporate Services Limited

Registered Number 04262626

Company Information

Registered Office:

19 Meadway
Berkhamsted
Hertfordshire
HP4 2PN

Reporting Accountants:

CAW Accounting Services Limited

4 Windmill Lane
Widmer End
Buckinghamshire
HP15 6AF

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	439	3,040
		<u>439</u>	<u>3,040</u>
Current assets			
Debtors		8,025	52,841
Cash at bank and in hand		190,952	133,385
Total current assets		<u>198,977</u>	<u>186,226</u>
Creditors: amounts falling due within one year		(38,973)	(87,400)
Net current assets (liabilities)		160,004	98,826
Total assets less current liabilities		<u>160,443</u>	<u>101,866</u>
Total net assets (liabilities)			
		<u>160,443</u>	<u>101,866</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		160,441	101,864
Shareholders funds		<u>160,443</u>	<u>101,866</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 October 2011

And signed on their behalf by:

A Phillips, 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 31 January 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	33% on cost
Computer equipment	20% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2010	-	36,038
At 31 January 2011	-	<u>36,038</u>
Depreciation		
At 01 February 2010		32,998
Charge for year	-	<u>2,601</u>
At 31 January 2011	-	<u>35,599</u>
Net Book Value		
At 31 January 2011		439
At 31 January 2010	-	<u>3,040</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Ultimate controlling party**

In the current and previous financial year, the company is under the control of the directors by virtue of their ownership of 100% of the issued share capital.