

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

WellKom Corporate Services Limited



Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Statement by the Directors	5
Chartered Certified Accountant's Independent Assurance Report	6



WellKom Corporate Services Limited

Company Information  
for the Year Ended 31 January 2013

**DIRECTORS:**

A Phillips  
Mrs A Phillips

**REGISTERED OFFICE:**

19 Meadway  
Berkhamsted  
Hertfordshire  
HP4 2PN

**REGISTERED NUMBER:**

04262626 (England and Wales)

**ACCOUNTANT:**

CAW Accounting Services Limited  
4 Windmill Lane  
Widmer End  
High Wycombe  
Buckinghamshire  
HP15 6AF



Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	31.1.12 £
<b>CURRENT ASSETS</b>			
Debtors		35,900	-
Cash at bank		<u>26,413</u>	<u>151,776</u>
		62,313	151,776
<b>CREDITORS</b>			
Amounts falling due within one year		<u>61,224</u>	<u>38,730</u>
<b>NET CURRENT ASSETS</b>		<u>1,089</u>	<u>113,046</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,089</u>	<u>113,046</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>1,087</u>	<u>113,044</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,089</u>	<u>113,046</u>

The notes form part of these abbreviated accounts

Page 2

continued...



Abbreviated Balance Sheet - continued

31 January 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 23 September 2013 and were signed on its behalf by:

A Phillips - Director

The notes form part of these abbreviated accounts

Page 3

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2013

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 February 2012  
and 31 January 2013

Total  
£

36,038

**DEPRECIATION**

At 1 February 2012  
and 31 January 2013

36,038

**NET BOOK VALUE**

At 31 January 2013  
At 31 January 2012

-

-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
2	Ordinary	1	<u>2</u>	<u>2</u>



Statement by the Directors  
on the Unaudited Financial Statements of  
WellKom Corporate Services Limited

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;  
prepare financial statements which give a true and fair view of the state of the company as at 31 January 2013 and
- of its loss for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008); and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

**ON BEHALF OF THE BOARD:**

A Phillips - Director

23 September 2013

This page does not form part of the abbreviated accounts

Page 5

Chartered Certified Accountant's Independent Assurance Report  
to the Board of Directors  
on the Unaudited Financial Statements of  
WellKom Corporate Services Limited

I have performed certain procedures in respect of the company's unaudited financial statements for the year ended 31 January 2013 on pages nil to nil, made enquiries of the company's directors and assessed accounting policies adopted by the directors, in order to gather sufficient evidence for my conclusion in this report.

This report is made solely to the company's directors, as a body, in accordance with my terms of engagement. It has been released to the directors on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the directors' own internal purposes or as may be required by law or by a competent regulator) or in part, without my prior written consent. My work has been undertaken so that I might state to the directors those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's directors as a body for my work, for this report or the conclusions I have formed.

**Respective responsibilities**

You have confirmed that you have met your duty as set out in the directors' statement on page . You consider that the company is exempt from the statutory requirement for an audit for the year. My responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

**Scope**

I conducted my engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. My work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If I considered it to be necessary, I also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where I became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of my engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and I have not done so. I am not required to, and I do not, express an audit opinion on these financial statements.

**Conclusion**

Based on my work, nothing has come to my attention to refute the directors' confirmation that in accordance with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 31 January 2013 and of its loss for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

CAW Accounting Services Limited  
4 Windmill Lane  
Widmer End  
High Wycombe  
Buckinghamshire  
HP15 6AF

Date: .....

This page does not form part of the abbreviated accounts

Page 6



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.