

# Wellbark Nom B Limited

## STATUTORY FINANCIAL STATEMENTS

for the year ended

31 October 2012



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31/05/2013

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COMPANIES HOUSE

# Wellbark Nom B Limited

## OFFICERS AND PROFESSIONAL ADVISERS

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### DIRECTORS

J C Barnsley  
C J Dalzell  
R M Wright  
T M S Wooldridge

### SECRETARY

T M S Wooldridge

### REGISTERED OFFICE

First Floor  
Earl Grey House  
75/85 Grey Street  
Newcastle upon Tyne  
NE1 6EF

# Wellbark Nom B Limited

## DIRECTORS' REPORT

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The directors submit their report and the financial statements of Wellbark Nom B Limited for the year ended 31 October 2012

### PRINCIPAL ACTIVITIES

The company did not trade during the year and in view of this no profit and loss account is presented with the financial statements

### DIVIDENDS

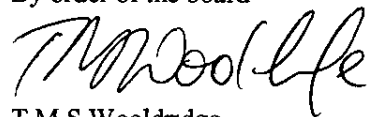
The directors do not recommend a final dividend

### DIRECTORS

The following directors held office during the year

J C Barnsley  
C J Dalzell  
R M Wright  
T M S Wooldridge

By order of the board



T M S Wooldridge  
Director

29 May 2013

# Wellbark Nom B Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view. In preparing those financial statements, the directors are required to:

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Wellbark Nom B Limited

## BALANCE SHEET

31 October 2012

Company Registration No 05509192

	<i>Notes</i>	2012 £	2011 £
CURRENT ASSETS			
Debtors	1	1	1
		<u>          </u>	<u>          </u>
NET CURRENT ASSETS		1	1
		<u>          </u>	<u>          </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
		<u>          </u>	<u>          </u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
		<u>          </u>	<u>          </u>
EQUITY SHAREHOLDERS' FUNDS		1	1
		<u>          </u>	<u>          </u>

For the year ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 4 to 6 were approved by the board of directors and authorised for issue on 29 May 2013 and are signed on its behalf by



T M S Wooldridge  
Director

# Wellbark Nom B Limited

## ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

# Wellbark Nom B Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 October 2012

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1	DEBTORS	2012 £	2011 £
	Other debtors	1	1
		<u>          </u>	<u>          </u>

2	SHARE CAPITAL	2012 £	2011 £
	Authorised 100 ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	Allotted, issued and fully paid 1 ordinary shares of £1 each	1	1
		<u>          </u>	<u>          </u>

### 3 PARENT UNDERTAKING

The company's immediate parent undertaking is Wellbark GP Limited The ultimate parent undertaking is Jolan Limited, registered in Jersey