

REGISTERED NUMBER: 06731127 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

for

Wellington Group Holdings Limited

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for the Year Ended 31 December 2010

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Wellington Group Holdings Limited
Company Information
for the Year Ended 31 December 2010

DIRECTORS:

P M Simpson
M J Singleton

REGISTERED OFFICE:

Willow View
3 Fields Farm Business Centre
Hinckley Road Sapcote
Leicester
Leicestershire
LE9 4LH

REGISTERED NUMBER:

06731127 (England and Wales)

ACCOUNTANTS:

Celerica LLP
Accountants
First Floor
The Old Chapel
9 Kempson Road
Leicester
LE2 8AN

Wellington Group Holdings Limited (Registered number: 06731127)

Abbreviated Balance Sheet
31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Investments	2		101		101
CURRENT ASSETS					
Cash in hand		99		99	
NET CURRENT ASSETS			99		99
TOTAL ASSETS LESS CURRENT LIABILITIES			200		200
CAPITAL AND RESERVES					
Called up share capital	3		200		200
SHAREHOLDERS' FUNDS			200		200

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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
- (b) 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

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 8 March 2011 and were signed on its behalf by



P M Simpson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

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)

Deferred tax

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

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2010	
and 31 December 2010	101
NET BOOK VALUE	
At 31 December 2010	101
At 31 December 2009	101

The company's investments at the balance sheet date in the share capital of companies include the following

Wellington Financial Management Limited

Nature of business Independent Financial Advisers

	% holding	31 12 10	31 12 09
Class of shares			
Ordinary	100 00	£	£
Aggregate capital and reserves		8,057	26,552
Profit for the year/period		142,396	78,692

Wellington Wealth Management Limited

Nature of business Independent Financial Advisers

	% holding	31 12 10	31 12 09
Class of shares			
Ordinary	100 00	£	£
Aggregate capital and reserves		337	337
Profit for the year/period		-	73,843

Wellington Group Holdings Limited (Registered number: 06731127)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 10 £	31 12 09 £
180	Ordinary 'A'	£1	180	180
20	Ordinary 'B'	£1	20	20
			<u>200</u>	<u>200</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Wellington Group Holdings Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Wellington Group Holdings Limited for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Wellington Group Holdings Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Wellington Group Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Wellington Group Holdings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Wellington Group Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Wellington Group Holdings Limited You consider that Wellington Group Holdings Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Wellington Group Holdings Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Celerica LLP
Accountants
First Floor
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9 Kempson Road
Leicester
LE2 8AN

8 March 2011