

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Wellington Group Holdings Limited

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for the Year Ended 31 March 2016

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DIRECTORS:

P M Simpson
Miss L J Simpson
W J D Simpson

REGISTERED OFFICE:

Swan House
Main Street
Kilby
Wigston
Leicestershire
LE18 3TD

REGISTERED NUMBER:

06731127 (England and Wales)

ACCOUNTANTS:

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		11,492		14,633
CURRENT ASSETS					
Debtors		82,579		85,197	
Cash at bank and in hand		<u>2,348</u>		<u>238</u>	
		84,927		85,435	
CREDITORS					
Amounts falling due within one year		<u>89,676</u>		<u>89,442</u>	
NET CURRENT LIABILITIES			(4,749)		(4,007)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,743		10,626
PROVISIONS FOR LIABILITIES			<u>2,298</u>		<u>2,926</u>
NET ASSETS			<u>4,445</u>		<u>7,700</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>4,245</u>		<u>7,500</u>
SHAREHOLDERS' FUNDS			<u>4,445</u>		<u>7,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 17 June 2016 and were signed on its behalf by:

P M Simpson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	32,373
Additions	3,856
At 31 March 2016	<u>36,229</u>
DEPRECIATION	
At 1 April 2015	17,740
Charge for year	6,997
At 31 March 2016	<u>24,737</u>
NET BOOK VALUE	
At 31 March 2016	<u>11,492</u>
At 31 March 2015	<u>14,633</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
200	Ordinary	1	<u>200</u>	<u>200</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
P M Simpson		
Balance outstanding at start of year	85,197	49,720
Amounts advanced	190,576	189,647
Amounts repaid	(193,193)	(154,170)
Balance outstanding at end of year	<u>82,580</u>	<u>85,197</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 March 2016 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://www.accaglobal.com/rulebook>.

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>. 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.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

17 June 2016

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.