

REGISTERED NUMBER: 00852355 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

WELBURY PROPERTIES LIMITED

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FOR THE YEAR ENDED 5 APRIL 2018**

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WELBURY PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

DIRECTOR: K Melville

SECRETARY: Z Justice

REGISTERED OFFICE: Puerorum House
26 Great Queen Street
LONDON
WC2B 5BL

REGISTERED NUMBER: 00852355 (England and Wales)

ACCOUNTANTS: LEES
Chartered Certified Accountants
Boston House
69-75 Boston Manor Road
Brentford
Middlesex
TW8 9JJ

BALANCE SHEET
5 APRIL 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	3,028	7,052
Cash in hand		<u>94,450</u>	<u>117,632</u>
		97,478	124,684
CREDITORS			
Amounts falling due within one year	4	<u>9,358</u>	<u>1,890</u>
NET CURRENT ASSETS		<u>88,120</u>	<u>122,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88,120</u>	<u>122,794</u>
CAPITAL AND RESERVES			
Called up share capital	5	75	75
Retained earnings		<u>88,045</u>	<u>122,719</u>
SHAREHOLDERS' FUNDS		<u>88,120</u>	<u>122,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 21 December 2018 and were signed by:

K Melville - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018**

1. STATUTORY INFORMATION

Welbury Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling, which is the functional currency of the company.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>3,028</u>	<u>7,052</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>9,358</u>	<u>1,890</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
75	Ordinary	£1	<u>75</u>	<u>75</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2018

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5 April 2018 and 5 April 2017:

	2018 £	2017 £
K Melville		
Balance outstanding at start of year	4,024	86,859
Amounts advanced	21,500	(191,882)
Amounts repaid	(33,100)	109,047
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(7,576)</u>	<u>4,024</u>

The above loan is interest free, unsecured and repayable on demand.

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.