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**Welstoke Limited**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2016**

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**Prepared By:**

Albeck Limited  
Chartered Accountants  
112 Green Lane  
Edgware  
Middlesex  
HA8 8EJ

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30/04/2016**

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**The company's registered number is 08029195**

**Registered Number: 08029195**

**BALANCE SHEET AT 30/04/2016**

	<b>Notes</b>	<b>2016 £</b>	<b>2015 £</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	213,482	213,482
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	22,344	35,568
Cash at bank and in hand		<u>11,586</u>	<u>15,572</u>
		33,930	51,140
<b>CREDITORS: Amounts falling due within one year</b>		<u>270,939</u>	<u>290,642</u>
<b>NET CURRENT LIABILITIES</b>		(237,009)	(239,502)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(23,527)</u>	<u>(26,020)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>(23,528)</u>	<u>(26,021)</u>
<b>SHAREHOLDERS' FUNDS</b>		(23,527)	(26,020)

For the year ending 30/04/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 17/11/2016 and  
signed on their behalf by**

Alexander Matyas  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Investment Properties**

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. TANGIBLE FIXED ASSETS**

	<b>Investment Properties £</b>	<b>Total £</b>
<b>Cost</b>		
At 01/05/2015	213,482	213,482
At 30/04/2016	<u>213,482</u>	<u>213,482</u>
<b>Depreciation</b>		
At 30/04/2016	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 30/04/2016	213,482	213,482
At 30/04/2015	<u>213,482</u>	<u>213,482</u>

### 3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	637	3,007
Other debtors	<u>21,707</u>	<u>32,561</u>
	22,344	35,568

### 4. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	1	1

### 5. CONTROLLING PARTY

The company is controlled by A Matyas, the director, by virtue of the fact that he holds 100% of the company's issued and called up voting share capital.