

**REGISTERED NUMBER: 09296301 (England and Wales)**

**WELLINGTON HOMES LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**



**WELLINGTON HOMES LTD (REGISTERED NUMBER: 09296301)**

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FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**WELLINGTON HOMES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

**DIRECTOR:** Mrs S R Klein

**SECRETARY:** Mr C M Rubin

**REGISTERED OFFICE:** 23 Fountayne Road  
London  
N16 7EA

**REGISTERED NUMBER:** 09296301 (England and Wales)

**ACCOUNTANTS:** Sugarwhite Meyer Accountants Ltd  
First Floor  
94 Stamford Hill  
London  
N16 6XS



**WELLINGTON HOMES LTD (REGISTERED NUMBER: 09296301)****BALANCE SHEET  
30 NOVEMBER  
2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	5	-	248,631
Cash at bank		-	<u>20</u>
		-	248,651
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>13,944</u>	<u>262,201</u>
<b>NET CURRENT LIABILITIES</b>		<u>(13,944)</u>	<u>(13,550)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(13,944)</u>	<u>(13,550)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(13,945)</u>	<u>(13,551)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(13,944)</u>	<u>(13,550)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
  - (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 3 December 2019 and were signed by:

Mrs S R Klein - Director





**WELLINGTON HOMES LTD (REGISTERED NUMBER: 09296301)****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019****1. STATUTORY INFORMATION**

Wellington Homes Ltd 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. STATEMENT OF COMPLIANCE**

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

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

The financial statements have been prepared on the historical cost basis, as modified to include investment properties measured at fair value through profit or loss.

**Significant judgements and estimates**

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. The estimates and underlying assumptions are reviewed on an ongoing basis.

**Turnover**

Turnover is recognised at the fair value of the consideration receivable in respect of services provided in the normal course of business. The turnover of the company is represented by rents and charges receivable in respect of the company's investment portfolio. Rental income is accounted for on an accruals basis.

**Going concern**

The financial statements have been prepared in accordance with the accounting principles appropriate to a going concern notwithstanding the deficiency in net assets at the balance sheet date. The director considers this to be appropriate having regard to the continued provision of financial support by the company's director and creditors.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	-	248,631

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	13,944	262,201



