

# Wallis Real Estate Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2022

Pattinsons Business Services Limited  
8 The Courtyard  
Goldsmith Way  
Eliot Business Park  
Nuneaton  
CV10 7RJ

# Wallis Real Estate Ltd

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# Wallis Real Estate Ltd

## Company Information

<b>Directors</b>	Mr Barry Wallis Allen Mrs Catherine Jane Allen
<b>Registered office</b>	Unit 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton CV10 7RJ
<b>Accountants</b>	Pattinsons Business Services Limited 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton CV10 7RJ

## **Wallis Real Estate Ltd**

### **Directors' Report for the Year Ended 30 November 2022**

The directors present their report and the financial statements for the year ended 30 November 2022.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

Mr Barry Wallis Allen

Mrs Catherine Jane Allen

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 17 August 2023 and signed on its behalf by:

.....

Mr Barry Wallis Allen

Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
Wallis Real Estate Ltd  
for the Year Ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wallis Real Estate Ltd for the year ended 30 November 2022 as set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Wallis Real Estate Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Wallis Real Estate Ltd and state those matters that we have agreed to state to the Board of Directors of Wallis Real Estate Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wallis Real Estate Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wallis Real Estate Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wallis Real Estate Ltd. You consider that Wallis Real Estate Ltd 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 accounts of Wallis Real Estate Ltd. 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 accounts.

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Pattinsons Business Services Limited  
8 The Courtyard  
Goldsmith Way  
Eliot Business Park  
Nuneaton  
CV10 7RJ

17 August 2023

# Wallis Real Estate Ltd

(Registration number: 12323128)

## Balance Sheet as at 30 November 2022

	2022 £	2021 £
Fixed assets	53,076	5,249
Current assets	175,988	122,117
Creditors: Amounts falling due within one year	(61,822)	(59,215)
Net current assets	114,166	62,902
Total assets less current liabilities	167,242	68,151
Accruals and deferred income	(530)	(465)
	166,712	67,686
Capital and reserves	166,712	67,686

For the financial year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 17 August 2023 and signed on its behalf by:

.....

Mr Barry Wallis Allen

Director

# Wallis Real Estate Ltd

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 8 The Courtyard  
Goldsmith Way  
Eliot Business Park  
Nuneaton  
CV10 7RJ

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

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.