

Registered number: 04000418

Walker & Waterer Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

Prepared By:

Registered Number: 04000418

BALANCE SHEET AT 31/07/2022

	2022	2021
	£	£
Fixed assets	4,258	3,774
Current assets	173,118	480,336
Creditors: amounts falling due within one year	(40,307)	(138,423)
Net Current Assets	<u>132,811</u>	<u>341,913</u>
Total assets less current liabilities	137,069	345,687
Accruals and deferred income	<u>850</u>	<u>850</u>
Net Assets	<u>136,219</u>	<u>344,837</u>
Capital and reserves	<u>136,219</u>	<u>344,837</u>

Average Number of Employees

During the year the average number of employees was 11.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 04000418.
Registered office 20e Bridge Road, Park Gate, Southampton, Hants, SO31 7GE

For the year ending 31/07/2022 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 micro-entities regime.

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

Approved by the board on 25/04/2023 and signed on their behalf by

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Paul Walker

Director

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Benjamin Waterer

Director

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.