

S.R. & L.C. WALL LIMITED

**Company Registration Number:
05142219 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

S.R. & L.C. WALL LIMITED

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S.R. & L.C. WALL LIMITED

Company Information

for the Period Ended 30 June 2018

Director:

Stephen Richard Wall

Linda Carol Wall

Registered office:

Little Homestead
Poplar Road Clehonger
Hereford
Herefordshire
HR2 9SW

Company Registration Number:

05142219 (England and Wales)

S.R. & L.C. WALL LIMITED

Directors' Report Period Ended 30 June 2018

The directors present their report with the financial statements of the company for the period ended 30 June 2018

Principal Activities

The company is engaged in building maintenance.

Political and charitable donations

No political or charitable donations were made.

Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 30 June 2018

Stephen Richard Wall

Linda Carol Wall

This report was approved by the board of directors on 9 December 2018

And Signed On Behalf Of The Board By:

Name: Stephen Richard Wall

Status: Director

Name: Linda Carol Wall

Status: Director

S.R. & L.C. WALL LIMITED

Profit and Loss Account **for the Period Ended 30 June 2018**

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		79,396	95,628
Distribution Costs		(0)	(0)
Administrative Expenses		(64,341)	(63,914)
Operating Profit or (Loss)		15,055	31,714
Profit or (Loss) Before Tax		15,055	31,714
Profit or (Loss) for Period		15,055	31,714

The notes form part of these financial statements

S.R. & L.C. WALL LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	9,785	11,933
Total fixed assets:		<u>9,785</u>	<u>11,933</u>
Current assets			
Debtors:		13,272	12,384
Cash at bank and in hand:		68,833	75,957
Total current assets:		<u>82,105</u>	<u>88,341</u>
Creditors: amounts falling due within one year:		(10,809)	(19,248)
Net current assets (liabilities):		<u>71,296</u>	<u>69,093</u>
Total assets less current liabilities:		81,081	81,026
Total net assets (liabilities):		<u>81,081</u>	<u>81,026</u>

The notes form part of these financial statements

S.R. & L.C. WALL LIMITED

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		81,079	81,024
Shareholders funds:		<u>81,081</u>	<u>81,026</u>

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 9 December 2018

And Signed On Behalf Of The Board By:

Name: Stephen Richard Wall

Status: Director

Name: Linda Carol Wall

Status: Director

The notes form part of these financial statements

S.R. & L.C. WALL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

S.R. & L.C. WALL LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	17,433
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2018	<u>17,433</u>
Depreciation	
At 01 July 2017	5,500
Charge for year	2,148
On disposals	-
Other adjustments	-
At 30 June 2018	<u>7,648</u>
Net book value	
At 30 June 2018	<u>9,785</u>
At 30 June 2017	<u>11,933</u>

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.