

Wallace Geophysical Ltd

Unaudited Filleted Financial Statements
for the Year Ended 31 August 2022

Wallace Geophysical Ltd

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Wallace Geophysical Ltd

Company Information

Director Mr David Wallace

**Company
secretary** Mrs K E Forgeard

Registered office 30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

Accountants Crane & Johnston C&J Ltd
Chartered Certified Accountants
30/32 Trebarwith Crescent
Newquay
Cornwall
TR7 1DX

Wallace Geophysical Ltd
(Registration number: 05526046)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Fixed assets	<u>31,936</u>	<u>31,994</u>
Current assets	115,534	97,220
Creditors: Amounts falling due within one year	<u>(14,180)</u>	<u>(5,088)</u>
Net current assets	<u>101,354</u>	<u>92,132</u>
Total assets less current liabilities	133,290	124,126
Accruals and deferred income	<u>(858)</u>	<u>(816)</u>
	<u><u>132,432</u></u>	<u><u>123,310</u></u>
Capital and reserves	<u><u>132,432</u></u>	<u><u>123,310</u></u>

1 General information

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

The address of its registered office is:

30/32 Trebarwith Crescent

Newquay

Cornwall

TR7 1DX

These financial statements were authorised for issue by the director on 18 May 2023.

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'.

Wallace Geophysical Ltd
(Registration number: 05526046)
Balance Sheet as at 31 August 2022 (continued)

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 director on 18 May 2023

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Mr David Wallace
Director

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.