

**WALLACE SLOAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Wallace Sloan Limited
Balance Sheet
As at 31 March 2021

Registered number: 06348217

	2021	2020
	£	£
Fixed assets	837	1,065
Current assets	5,904	444
Prepayments and accrued income	2,254	1,286
Creditors: Amounts Falling Due Within One Year	(8,575)	(3,725)
NET CURRENT LIABILITIES	(417)	(1,995)
TOTAL ASSETS LESS CURRENT LIABILITIES	420	(930)
Accruals and deferred income	(15)	-
NET ASSETS/(LIABILITIES)	405	(930)
CAPITAL AND RESERVES	405	(930)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

Wallace Sloan Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06348217 .
The registered office is 314 New Road, Ferndown, BH22 8ET.

Wallace Sloan Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Bruce Wallace

Director

09/06/2021

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.