

**Company Registration Number 06689589 (England and Wales)**

**WALBROOK PM SERVICES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# WALBROOK PM SERVICES LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		1,115		1,115
Current assets	60		60	
Net current assets		60		60
Total assets less current liabilities		1,175		1,175
Creditors: amounts falling due after more than one year		(258,238)		(258,238)
Net liabilities		(257,063)		(257,063)
Capital and reserves		(257,063)		(257,063)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	-	-

Walbrook PM Services Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 115 Ashfield Street, London, E1 3EX.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **WALBROOK PM SERVICES LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 DECEMBER 2021***

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The financial statements were approved and signed by the director and authorised for issue on 4 March 2022

Mr David Fell

**Director**

**Company Registration Number 06689589**

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.