

**WALL HILL FARM GUEST HOUSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

Mcacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Wall Hill Farm Guest House Limited
Balance Sheet
As at 31 August 2018

Registered number: 06801764

	2018	2017
	£	£
Fixed assets	1,503	2,926
Current assets	48,195	35,699
Prepayments and accrued income	430	430
Creditors: Amounts Falling Due Within One Year	(18,406)	(15,730)
NET CURRENT ASSETS	30,219	20,399
TOTAL ASSETS LESS CURRENT LIABILITIES	31,722	23,325
Accruals and deferred income	(1,735)	(1,735)
NET ASSETS	29,987	21,590
CAPITAL AND RESERVES	29,987	21,590

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 7

2. General Information

Wall Hill Farm Guest House Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06801764. The registered office is Wall Hill Farm Guest House, Acton Lane, Acton Bridge, Northwich, Cheshire, CW8 3QE.

Wall Hill Farm Guest House Limited
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr George Clegg

29 May 2019

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.