

**WALLACE CARTER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Thomas & Ellis LLP

ACCA

31 Silver Street
Bradford on Avon
Wiltshire
BA15 1JX

Wallace Carter Limited
Balance Sheet
As at 31 January 2018

Registered number: 7333901

	2018	2017
	£	£
Fixed assets	538	718
Current assets	63,136	39,888
Creditors: Amounts Falling Due Within One Year	(28,407)	(40,482)
	<hr/>	<hr/>
NET CURRENT ASSETS (LIABILITIES)	34,729	(594)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	35,267	124
	<hr/>	<hr/>
NET ASSETS	35,267	124
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	35,267	124
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

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

2. General Information

Wallace Carter Limited is a private company, limited by shares, incorporated in England & Wales, registered number 7333901. The registered office is 31 Silver Street, Bradford on Avon, Wiltshire, BA15 1JX.

For the year ending 31 January 2018 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 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 Michael Carter

15th October 2018

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.