

Wallistech Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

Wallistech Limited

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Wallistech Limited

Company Information

Directors Mr A Stephenson
Mrs E Stephenson

Company secretary Mr A Stephenson

Registered office Walliswood Farm Froggetts Lane
Walliswood
Dorking
Surrey
RH5 5RJ

Bankers Barclays
65 High Street
Camberley
Surrey
GU15 3RS

Accountants Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Wallistech Limited
for the Year Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wallistech Limited for the year ended 31 March 2020 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Wallistech Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Wallistech Limited and state those matters that we have agreed to state to the Board of Directors of Wallistech Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wallistech Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wallistech Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Wallistech Limited. You consider that Wallistech Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Wallistech Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

6 August 2020

Wallistech Limited

(Registration number: 08092118)
Balance Sheet as at 31 March 2020

	31 March 2020 £	31 March 2019 £
Current assets	589	738
Prepayments and accrued income	180	-
Creditors: Amounts falling due within one year	<u>(423)</u>	<u>(492)</u>
	<u>346</u>	<u>246</u>
Capital and reserves	<u>346</u>	<u>246</u>

Wallistech Limited
(Registration number: 08092118)
Balance Sheet as at 31 March 2020

1 General information

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

The address of its registered office is:

Walliswood Farm Froggetts Lane

Walliswood

Dorking

Surrey

RH5 5RJ

England

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 1).

Wallistech Limited

(Registration number: 08092118) Balance Sheet as at 31 March 2020

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.

For the financial year ending 31 March 2020 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6 August 2020 and signed on its behalf by:

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Mr A Stephenson

Company secretary and director

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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.