Company Registration No. 08311549 (England and Wales)

WALTON & HARVEY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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WALTON & HARVEY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Mr Kirk Munn
Company Number	08311549 (England and Wales)
Registered Office	Office 8, North Courtyard Woodlands Bradley Stoke Bristol BS32 4NQ
Accountants	Walton & Harvey Limited Office 8, North Courtyard Woodlands Bradley Stoke Bristol BS32 4NQ

WALTON & HARVEY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	814	1,023
Current assets			
Debtors		4,218	913
Cash at bank and in hand		10,171	41,088
		14,389	42,001
Creditors: amounts falling due within one year		(5,599)	(10,285)
Net current assets		8,790	31,716
Total assets less current liabilities		9,604	32,739
Creditors: amounts falling due after more than one year		(7,402)	(11,250)
Net assets		2,202	21,489
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,102	21,389
Shareholders' funds		2,202	21,489

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 March 2022 and were signed on its behalf by

Mr Kirk Munn
Director

Company Registration No. 08311549

1 Statutory information

WALTON & HARVEY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08311549. The registered office is Office 8, North Courtyard, Woodlands, Bradley Stoke, Bristol, BS32 4NQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33.3% Straight Line
Computer equipment	33.3% Straight Line

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Total
	£
Cost	
At 1 March 2021	13,500
At 28 February 2022	13,500
Amortisation	
At 1 March 2021	13,500
At 28 February 2022	13,500
Net book value	
At 28 February 2022	-

5 Tangible fixed assets

	Total
	£
Cost or valuation	
At 1 March 2021	2,182
Additions	699
At 28 February 2022	2,881
Depreciation	
At 1 March 2021	1,159
Charge for the year	908
At 28 February 2022	2,067
Net book value	
At 28 February 2022	814
At 28 February 2021	1,023

6 Average number of employees

During the year the average number of employees was 2 (2021: 2).