

**WALNUT&SPICE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**WALNUT&SPICE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**WALNUT&SPICE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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|--------------------------|--|
| <b>Director</b>          | Anna Mironova  |
| <b>Company Number</b>    | 09731005 (England and Wales)   |
| <b>Registered Office</b> | 20 Ashridge Drive<br>Hertfordshire<br>WD19 6QG                         |
| <b>Accountants</b>       | Bogatyij Ltd<br>United House<br>39 - 41 North Road<br>London<br>N7 9DP |

**WALNUT&SPICE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

|   | Notes | 2021<br>£      | 2020<br>£     |
|---|-------|----------------|---------------|
| <b>Current assets</b>                                 |       |                |               |
| Debtors   | 4     | 9,949          | 20,235        |
| Cash at bank and in hand                              |       | 3,054          | 71            |
|   |       | <u>13,003</u>  | <u>20,306</u> |
| <b>Creditors: amounts falling due within one year</b> | 5     | (14,668)       | (6,795)       |
| <b>Net current (liabilities)/assets</b>               |       | <u>(1,665)</u> | <u>13,511</u> |
| <b>Net (liabilities)/assets</b>                       |       | <u>(1,665)</u> | <u>13,511</u> |
| <b>Capital and reserves</b>                           |       |                |               |
| Called up share capital                               | 6     | 1              | 1             |
| Profit and loss account                               |       | (1,666)        | 13,510        |
| <b>Shareholders' funds</b>                            |       | <u>(1,665)</u> | <u>13,511</u> |

For the year ending 31 August 2021 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 26 May 2022 and were signed on its behalf by

Anna Mironova  
Director

Company Registration No. 09731005

**WALNUT&SPICE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**1 Statutory information**

WALNUT&SPICE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09731005. The registered office is 20 Ashridge Drive, Hertfordshire, WD19 6QG.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| <b>4 Debtors: amounts falling due within one year</b>   | <b>2021</b> | <b>2020</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Other debtors   | 9,949       | 20,235      |
|   | <hr/>       | <hr/>       |
| <b>5 Creditors: amounts falling due within one year</b> | <b>2021</b> | <b>2020</b> |
|   | <b>£</b>    | <b>£</b>    |
| Taxes and social security                               | 7,000       | 4,795       |
| Other creditors   | 68          | -           |
| Accruals  | 7,600       | 2,000       |
|   | <hr/>       | <hr/>       |
|   | 14,668      | 6,795       |
|   | <hr/>       | <hr/>       |
| <b>6 Share capital</b>                                  | <b>2021</b> | <b>2020</b> |
|   | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid:                     |             |             |
| 1 Ordinary shares of £1 each                            | 1           | 1           |
|   | <hr/>       | <hr/>       |

**7 Loans to directors**

|                             | <b>Brought Forward</b> | <b>Advance/ credit</b> | <b>Repaid</b> | <b>Carried Forward</b> |
|-----------------------------|------------------------|------------------------|---------------|------------------------|
|                             | <b>£</b>               | <b>£</b>               | <b>£</b>      | <b>£</b>               |
| Short term loan to Director | 9,000                  | 949                    | -             | 9,949                  |
|                             | <hr/>                  | <hr/>                  | <hr/>         | <hr/>                  |
|                             | 9,000                  | 949                    | -             | 9,949                  |
|                             | <hr/>                  | <hr/>                  | <hr/>         | <hr/>                  |

**WALNUT&SPICE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

