

WALNUT&SPICE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

WALNUT&SPICE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

WALNUT&SPICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	Anna Mironova Zaza Pulariani
Company Number	09731005 (England and Wales)
Registered Office	54 Buckhurst House Dalmeny Avenue London N7 0LB United Kingdom
Accountants	Bogatyij Ltd United House 39 - 41 North Road London N7 9DP

WALNUT&SPICE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	8,530	9,949
Cash at bank and in hand		(2,098)	3,054
		<u>6,432</u>	<u>13,003</u>
Creditors: amounts falling due within one year	5	(3,800)	(7,668)
Net current assets		<u>2,632</u>	<u>5,335</u>
Net assets		<u>2,632</u>	<u>5,335</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		2,631	5,334
Shareholders' funds		<u>2,632</u>	<u>5,335</u>

For the year ending 31 August 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 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 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 of Directors and authorised for issue on 31 May 2023 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 2022

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 54 Buckhurst House , Dalmeny Avenue, London, N7 0LB, United Kingdom.

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.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	8,530	9,949
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	2,600	5,000
Other creditors	-	68
Accruals	1,200	2,600
	3,800	7,668
6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

WALNUT&SPICE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Anna Mironova				
Short term loan to Director	9,949	-	1,419	8,530
	<u>9,949</u>	<u>-</u>	<u>1,419</u>	<u>8,530</u>

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

