

WALLACE AND WALLACE HOME LIMITED

**Company Registration Number:
12077050 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 July 2022

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

WALLACE AND WALLACE HOME LIMITED

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WALLACE AND WALLACE HOME LIMITED

Company Information

for the Period Ended 31 July 2022

Registered office:

Beech Hill Cottage
Gwchclog
Usk
GB-WLS
NP15 1HU

Company Registration Number:

12077050 (England and Wales)

WALLACE AND WALLACE HOME LIMITED

Profit and Loss Account for the Period Ended 31 July 2022

	<i>2022</i> £	<i>2021</i> £
Turnover	493	136
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(440)	(1,467)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(219)	(219)
Other charges	(801)	(552)
Tax on Profit	174	399
Profit or (Loss) for Period	(793)	(1,703)

WALLACE AND WALLACE HOME LIMITED

Balance sheet

As at 31 July 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	493	712
Current assets:	4,425	4,510
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(3,650)	(3,650)
Net current assets (liabilities):	<u>775</u>	<u>860</u>
Total assets less current liabilities:	1,268	1,572
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>1,268</u>	<u>1,572</u>
Capital and reserves:	<u>1,268</u>	<u>1,572</u>

WALLACE AND WALLACE HOME LIMITED

Balance sheet continued

For the year ending 31 July 2022 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 3 March 2023

And Signed On Behalf Of The Board By:

Name: Elinor Wallace

Status: Director

The notes form part of these financial statements

WALLACE AND WALLACE HOME LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2022

1. Employee Information

Average number of employees: 0

WALLACE AND WALLACE HOME LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 July 2022

2. Off balance sheet disclosure

No

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.