

# Wallis Real Estate Ltd

Annual Report and Unaudited Financial Statements  
for the Period from 19 November 2019 to 30 November 2020

Pattinsons Business Services Limited  
8 The Courtyard  
Goldsmith Way  
Eliot Business Park  
Nuneaton  
CV10 7RJ

# Wallis Real Estate Ltd

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# Wallis Real Estate Ltd

## Company Information

<b>Directors</b>	Mr Barry Wallis Allen Mrs Catherine Jane Allen
<b>Registered office</b>	8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton CV10 7RJ
<b>Accountants</b>	Pattinsons Business Services Limited 8 The Courtyard Goldsmith Way Eliot Business Park Nuneaton CV10 7RJ

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
Wallis Real Estate Ltd  
for the Period Ended 30 November 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Wallis Real Estate Ltd for the period ended 30 November 2020 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Wallis Real Estate Ltd, 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 Wallis Real Estate Ltd and state those matters that we have agreed to state to the Board of Directors of Wallis Real Estate Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Wallis Real Estate Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Wallis Real Estate Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Wallis Real Estate Ltd. You consider that Wallis Real Estate Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Wallis Real Estate Ltd. 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.

.....  
Pattinsons Business Services Limited  
8 The Courtyard  
Goldsmith Way  
Eliot Business Park  
Nuneaton  
CV10 7RJ

14 August 2021

**Wallis Real Estate Ltd**  
**(Registration number: 12323128)**  
**Balance Sheet as at 30 November 2020**

	<b>2020</b> <b>£</b>
Fixed assets	<u>745</u>
Current assets	105
Creditors: Amounts falling due within one year	<u>(1,480)</u>
Net current liabilities	<u>(1,375)</u>
Total assets less current liabilities	(630)
Accruals and deferred income	<u>(650)</u>
	<u>(1,280)</u>
Capital and reserves	<u>(1,280)</u>

For the financial period ending 30 November 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 period 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.

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.

Approved and authorised by the Board on 14 August 2021 and signed on its behalf by:

.....

Mr Barry Wallis Allen  
Director

# Wallis Real Estate Ltd

## 1 General information

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

The address of its registered office is:

8 The Courtyard  
Goldsmith Way  
Eliot Business Park  
Nuneaton  
CV10 7RJ

These financial statements were authorised for issue by the Board on 14 August 2021.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - The Financial Reporting Standard applicable to the Micro-entities Regime' and the Companies Act 2006.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0.

## 3 Going concern

The directors have considered the possible effects on the company of the worldwide pandemic Covid-19 and has taken into account the twelve months following the date of authorisation. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future with support from Directors. For this reason, the accounts have been prepared on a going concern basis.

## 4 Non-adjusting post balance sheet events

On 30 January 2020, the World Health Organisation (WHO) announced Coronavirus as a global health emergency. On 11 March 2020, it announced that Coronavirus was a global pandemic. Following the announcement, many companies across the UK were and still are adversely and materially affected by several measures impacting trading across the UK. However, all relevant judgements have been made and no adjustments are required.

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.