Registration number: 12493087

## Walayance Ltd

Annual Report and Unaudited Financial Statements for the Period from 2 March 2020 to 31 March 2021

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### **Company Information**

**Director** Ms Cecile Anne Marie Hemery

Registered office 33 Eton Rise

**Eton College Road** 

London NW3 2DF

Accountants OnTheGo Accountants

5 Chancery Lane

London EC4A 1BL

# (Registration number: 12493087) Balance Sheet as at 31 March 2021

	2021 £
Fixed assets	1,691
Current assets	9,694
Prepayments and accrued income	565
Creditors: Amounts falling due within one year	(5,730)
Net current assets	4,529
	6,220
Capital and reserves	6,220

#### 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: 33 Eton Rise Eton College Road London NW3 2DF

These financial statements were authorised for issue by the director on 22 November 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

(Registration number: 12493087)
Balance Sheet as at 31 March 2021

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the period was: 1.

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.

For the financial period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 November 2021
Ms Cecile Anne Marie Hemery Director

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.