REGISTERED NUMBER: 08705159 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Walton Motors 4x4 Limited

Contents of the Financial Statements
for the Year Ended 30 September 2021

Walton Motors 4x4 Limited

Company Information
for the Year Ended 30 September 2021

DIRECTORS:	M F Wenman R L Wenman
SECRETARY:	
REGISTERED OFFICE:	Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP
REGISTERED NUMBER:	08705159 (England and Wales)
ACCOUNTANTS:	Koshal Associates Chartered Accountants Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP

Balance Sheet
30 September 2021

	Notes	30.9.21	30.9.20
		£	£
CURRENT ASSETS			
Stocks		111,314	75,291
Debtors	4	537	12,214
Cash at bank		60,312	103,937
		172,163	191,442
CREDITORS			
Amounts falling due within one year	5	171,792	174,798
NET CURRENT ASSETS		371	16,644
TOTAL ASSETS LESS CURRENT LIABILITIES		371	16,644
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		271	16,544
		371	16,644

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2021 and were signed on its behalf by:

R L Wenman - Director

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

Walton Motors 4x4 Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Other debtors	537	12,214

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans and overdrafts	50,000	50,000
Trade creditors	1	-
Taxation and social security	29,651	24,659
Other creditors	92,140	100,139
	171,792	174,798