

**Financial Statements**  
**for the Year Ended 30 September 2021**  
**for**  
**WALKER LAND (CUMBRIA) LIMITED**

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for the Year Ended 30 September 2021**

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**WALKER LAND (CUMBRIA) LIMITED**

**Company Information**  
**for the Year Ended 30 September 2021**

**DIRECTORS:**

T I Walker  
Ms L H Seto

**REGISTERED OFFICE:**

143 Station Road  
Hampton  
Middlesex  
TW12 2AL

**REGISTERED NUMBER:**

11090698 (England and Wales)

**ACCOUNTANTS:**

Alvis & Company (Accountants) Limited  
143 Station Road  
Hampton  
Middlesex  
TW12 2AL

**WALKER LAND (CUMBRIA) LIMITED (REGISTERED NUMBER: 11090698)****Balance Sheet  
30 September 2021**

	Notes	30.9.21 £	30.9.20 £
<b>FIXED ASSETS</b>			
Investments	4	440	440
<b>CURRENT ASSETS</b>			
Debtors	5	808,284	1,127,971
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(784,545)</u>	<u>(1,141,076)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>23,739</u>	<u>(13,105)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,179</u>	<u>(12,665)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>24,079</u>	<u>(12,765)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,179</u>	<u>(12,665)</u>

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.

**Balance Sheet - continued**  
**30 September 2021**

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 20 September 2022 and were signed on its behalf by:

T I Walker - Director

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

**1. STATUTORY INFORMATION**

Walker Land (Cumbria) 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

**4. FIXED ASSET INVESTMENTS**

	Interest in joint venture £
<b>COST</b>	
At 1 October 2020	
and 30 September 2021	<u>440</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>440</u>
At 30 September 2020	<u>440</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**4. FIXED ASSET INVESTMENTS - continued**

Analysed as:

	30.9.21	30.9.20
Blake Henderson (Watery Lane) Ltd	360	360
Blake Henderson (Lawson Street) Ltd	40	40
Barrow in Furness Properties Ltd	40	40
	<b>440</b>	<b>440</b>

Fixed Asset Investments comprise equity shares in Blake Henderson (Watery Lane) Ltd, Blake Henderson (Lawson Street) Ltd and Barrow in Furness Properties Ltd, none of which are publically traded.

**Blake Henderson (Watery Lane) Ltd**

The company owns 30.77% of the equity shares of Blake Henderson (Watery Lane) Ltd (2020: 30.77%). The address of the registered office is 10 Brooklands Court, Kettering Venture Park, Kettering, Northamptonshire, England, NN15 6FD, UK

**Blake Henderson (Lawson Street) Ltd**

The company owns 40% of the equity shares of Blake Henderson (Lawson Street) Ltd (2020: 40%). During the year dividends of £68,644 were received from Blake Henderson (Lawson Street) Ltd (2020: £0). The address of the registered office is 5 Tower Court, Irchester Road, Wollaston, Northamptonshire, NN29 7PJ, UK

**Barrow in Furness Properties Ltd**

The company owns 40% of the equity shares of Barrow in Furness Properties Ltd (2020: 40%). The address of the registered office is 5 Tower Court, Irchester Road, Wollaston, Northamptonshire, NN29 7PJ, UK

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Amounts owed by joint ventures	769,640	1,127,971
Other debtors	38,644	-
	<b>808,284</b>	<b>1,127,971</b>

The group undertakings are Blake Henderson (Watery Lane) Limited Company number : 10765217 and Barrow In Furness Properties Limited Company number : 10817984

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Amounts owed to group undertakings	782,745	1,139,276
Other creditors	1,800	1,800
	<b>784,545</b>	<b>1,141,076</b>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

The group undertaking is Muniment Ltd Company number : 08687267

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.21 £	30.9.20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.