

Financial Statements
for the Year Ended 30 September 2022
for
WALKER CAPITAL INVESTMENTS LIMITED

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for the Year Ended 30 September 2022**

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WALKER CAPITAL INVESTMENTS LIMITED

**Company Information
for the Year Ended 30 September 2022**

DIRECTOR: T I Walker

REGISTERED OFFICE: 143 Station Road
Hampton
Middlesex
TW12 2AL

REGISTERED NUMBER: 11494473 (England and Wales)

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

WALKER CAPITAL INVESTMENTS LIMITED (REGISTERED NUMBER: 11494473)**Balance Sheet
30 September 2022**

	Notes	30.9.22 £	30.9.21 £
FIXED ASSETS			
Investments	4	4	4
CURRENT ASSETS			
Debtors	5	2,473,521	2,021,693
CREDITORS			
Amounts falling due within one year	6	<u>(2,375,606)</u>	<u>(2,002,475)</u>
NET CURRENT ASSETS		<u>97,915</u>	<u>19,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,919</u>	<u>19,222</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>97,819</u>	<u>19,122</u>
SHAREHOLDERS' FUNDS		<u>97,919</u>	<u>19,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 30 June 2023 and were signed by:

T I Walker - Director

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. **STATUTORY INFORMATION**

Walker Capital Investments 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.

Investments in associates

Investments in associate undertakings are recognised at cost.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **FIXED ASSET INVESTMENTS**

	Interest in associate £
COST	
At 1 October 2021	
and 30 September 2022	4
NET BOOK VALUE	
At 30 September 2022	4
At 30 September 2021	4

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

4. **FIXED ASSET INVESTMENTS - continued**

Analysed as:

	30.9.22	30.9.21
57 Selcroft Road Ltd	2	2
59 Selcroft Road Ltd	2	2

Fixed Asset Investments comprise equity shares in 57 Selcroft Road Ltd and 59 Selcroft Road Ltd, neither of which are publically traded.

57 Selcroft Road

The company owns 2% of the equity shares of 57 Selcroft Road Ltd (2020:2%). The address of the registered office is Repton Manor, Repton Avenue, Ashford, Kent, United Kingdom, TN23 3GP, UK

Another subsidiary of Muniment Ltd, Muniment Purley Ltd, owns 49% of 57 Selcroft Road Ltd, giving control to Muniment Ltd

59 Selcroft Road Ltd

The company owns 2% of the equity shares of 59 Selcroft Road Ltd (2020: 2%). The address of the registered office is Repton Manor, Repton Avenue, Ashford, Kent, United Kingdom, TN23 3GP, UK.

Another subsidiary of Muniment Ltd, Muniment Purley Ltd, owns 49% of 59 Selcroft Road Ltd, giving control to Muniment Ltd

5. **DEBTORS**

	30.9.22	30.9.21
	£	£
Amounts falling due within one year:		
Amounts owed by associates	<u>1,663,198</u>	<u>1,594,198</u>
Amounts falling due after more than one year:		
Other debtors	<u>810,323</u>	<u>427,495</u>
Aggregate amounts	<u>2,473,521</u>	<u>2,021,693</u>

The group undertakings are 57 Selcroft Road Ltd Company number : 11528900 and 59 Selcroft Road Ltd Company number : 11528373

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

	30.9.22	30.9.21
	£	£
Amounts owed to group undertakings	2,356,511	1,995,711
Taxation and social security	17,295	4,964
Other creditors	<u>1,800</u>	<u>1,800</u>
	<u>2,375,606</u>	<u>2,002,475</u>

The group undertaking is Muniment Ltd Company number : 08687267

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.22 £	30.9.21 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RELATED PARTY DISCLOSURES

Westward Ho Property Limited

A company in which Mr Walker has control.

Loans to the value of £290,000 were provided in the year.

Interest of £92,828 was charged in the year.

	30.9.22 £	30.9.21 £
Amount due from related party at the balance sheet date	<u>810,323</u>	<u>427,964</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.