

REGISTERED NUMBER: 02012146 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 31 DECEMBER 2018
FOR
WALTON MANAGEMENT COMPANY (WANDSWORTH)
LIMITED



**WALTON MANAGEMENT COMPANY (WANDSWORTH)
LIMITED (REGISTERED NUMBER: 02012146)**

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For The Period 1 April 2018 to 31 December 2018**

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**WALTON MANAGEMENT COMPANY (WANDSWORTH)
LIMITED**

COMPANY INFORMATION

For The Period 1 April 2018 to 31 December 2018

DIRECTORS:

D Anderson
E Bala
B P M Cambell
M J Cassidy
J P D'Silva
M R Dent
V S Farrow
D W Hargreaves
J Hila
E L Hines
J R Kennedy
N Lam
W Lewandowska
S Z Nawaz
N M A Nicholas
O Smith
K F Stephen
G Wooledge

SECRETARY:

K R Howard

REGISTERED OFFICE:

The Beechwood Centre
C/O Regency Management Services Ltd
Lower Gravel Road
Bromley
Kent
BR2 8GP

REGISTERED NUMBER:

02012146 (England and Wales)

**WALTON MANAGEMENT COMPANY (WANDSWORTH)
LIMITED (REGISTERED NUMBER: 02012146)**

**BALANCE SHEET
31 December 2018**

	Notes	2018 £	2018 £
FIXED ASSETS			
Tangible assets	3	<u>1,317</u>	<u>1,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,317</u></u>	<u><u>1,317</u></u>
RESERVES			
Retained earnings		<u>1,317</u>	<u>1,317</u>
		<u><u>1,317</u></u>	<u><u>1,317</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The notes form part of these financial statements

WALTON MANAGEMENT COMPANY (WANDSWORTH)
LIMITED (REGISTERED NUMBER: 02012146)

BALANCE SHEET - continued
31 December 2018

The financial statements were approved by the Board of Directors on 27 August 2019 and were signed on its behalf by:

Natalie Lam
N Lam - Director

The notes form part of these financial statements

**WALTON MANAGEMENT COMPANY (WANDSWORTH)
LIMITED (REGISTERED NUMBER: 02012146)**

NOTES TO THE FINANCIAL STATEMENTS
For The Period 1 April 2018 to 31 December 2018

1. STATUTORY INFORMATION

Walton Management Company (Wandsworth) 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.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2018 and 31 December 2018	1,317
	<u> </u>
NET BOOK VALUE	
At 31 December 2018	1,317
	<u> </u>
At 31 March 2018	<u>1,317</u>